

CITY OF NEWBURYPORT
CITY OFFICERS
AND
ANNUAL REPORTS



FOR THE YEAR

July 1, 1990 - June 30, 1991



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REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 1990 - June 30, 1991

MAYOR

Hon. Peter J. Matthews
Term - Two Years

CITY COUNCIL PRESIDENT
Harold S. Harnch

COUNCILLORS-AT-LARGE
Term - Two Years

Lisa L. Mead
John W. Pramberg

Christopher R. Sullivan

Chester W. Hawrylcw
George H. Lawler, Jr

WARD COUNCILLORS
Term - Two Years

WARD ONE	Neil N. Wile
WARD TWO	Christopher M. Welch
WARD THREE	Frank G. Cousins, Jr
WARD FOUR	William E. Gurczak, Sr.
WARD FIVE	William H. Melanson
WARD SIX	Harold S. Harnch

CITY CLERK

Michael J. Sullivan

SCHOOL COMMITTEE
Term - Four Years

Mayor Peter J. Matthews, Chairman	
Norman H. Doyle, Vice Chairman	Term Expires 1993
Nancy O. Bolick	Term Expires 1993
Marc S. Tucker	Term Expires 1993
Dale B. Lucy	Term Expires 1991
Mary S. McCarty	Term Expires 1991
Joseph W. Stanwood	Term Expires 1991

COMMITTEES OF CITY COUNCIL

General Government

Chairman, Peter J. Matthews Harold S. Harnch
William H. Melanson

Public Service

Chairman, William H. Melanson Christopher R. Sullivan
Neil N. Wile

Licenses and Permits

Chairman, Frank G. Cousins, Jr.

Lisa L. Mead

Neil N. Wile

Planning & Development

Chairman, Chester W. Hawrylcw Christopher M. Welch
Lisa L. Mead

Education

Chairman, John W. Pramberg Christopher R. Sullivan
Chester W. Hawrylcw

Public Safety

Chairman, William E. Gurczak, Sr. George H. Lawler, Jr.
Frank G. Cousins, Jr.

Budget and Finance

Chairman, Christopher M. Welch
George H. Lawler, Jr.

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

*Hon. Caleb Cushing.....	1851-1852
Hon. Henry Johnson.....	1852-1853
*Hon. Moses Davenport.....	1854-1855
Hon. William Cushing.....	1856-1857-1858
Hon. Albert Currier.....	1859-1860
Hon. George W. Jackman, Jr.....	1861-1862-1864-1865-1877
Hon. Isaac H. Boardman.....	1863
Hon. William H. Graves.....	1866
Hon. Eben F. Stone.....	1867
Hon. Nathaniel Pierce.....	1868-1869
Hon. Robert Couch.....	1870-1871-1881
Hon. Elbridge G. Kelley.....	1871-1872
Hon. Warren Currier.....	1873-1874
Hon. Benjamin F. Atkinson.....	1875-1876
Hon. Jonathan Smith.....	1878
Hon. John James Currier.....	1879-1880
Hon. Benjamin Hale.....	1882
Hon. William A. Johnson.....	1883-1884
Hon. Thomas C. Simpson.....	1885
Hon. Charles C. Dame.....	1886
Hon. J. Otis Winckley.....	1887
*Hon. William H. Huse.....	1888
Hon. Albert C. Titcomb.....	1888-1889
Hon. Elisha P. Dodge.....	1890-1891
Hon. Orrin J. Gurney.....	1892-1895
Hon. Andrew J. Curtis.....	1896-1897
Hon. George H. Plummer.....	1898
Hon. Thomas Huse.....	1899-1900
Hon. Moses Brown.....	1901-1902
Hon. James F. Carens.....	1903-1904
Hon. William F. Houston.....	1905-1906
Hon. Albert F. Hunt.....	1907, 1909
Hon. Irvin Beese.....	1908
Hon. Robert E. Burke.....	1910-1911-1912
Hon. Hiram H. Landford.....	1913-1914
Hon. Clarence J. Fogg.....	1915-1916
Hon. Walter B. Hopkinson.....	1917-1918
Hon. David P. Page.....	1919-1920-1921
Hon. Michael Cashman.....	1922-1925
Hon. Oscar H. Nelson.....	1926-1927
Hon. Gayden W. Morrill.....	1932-1935
Hon. James F. Carens.....	1938-1941
Hon. John M. Kelleher.....	1942-1949
Hon. Henry Graf, Jr.....	1954-1957
Hon. Andrew J. Gillis.....	1928-1931, 1936-1937
	1950-1953, 1958-1959
Hon. Albert H. Zabriskie.....	1960-1963
Hon. George H. Lawler, Jr.....	1964-1967
Hon. Byron J. Matthews.....	1968-1977
Hon. Richard E. Sullivan.....	1978-1985
Hon. Edward G. Molin.....	1988-1989
Hon. Peter J. Matthews.....	1986-1987, 1990-1991

*Resigned

**Died in Office

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor	Peter J. Matthews
City Clerk	Michael J. Sullivan
Assistant City Clerk	Patricia A. Simmons
Clerk of Committees	Patricia A. Simmons
Admin. Asst. to the Mayor	Robert L. Whritenour, Jr.
Treasurer and Collector	Gertrude O'Brien
Asst. Treasurer/Collector	Mary Dianne Lattime
City Auditor	Nolan R. Morris, Jr.
Veteran's Services Director	John J. Quinn
Health Director	Steven H. Fram
Building Inspector	Edward A. Hewett
City Messenger	Brian Courtemanche
City Solicitor and	
Worker's Compensation Agent	R. Scott Hill-Whilton
Supt. of Public Works	Joseph E. Keefe
Asst. Supt. of Public Works	George S. Zanni, Jr.
Head Librarian	Dorothy LaFrance.
Fire Chief	John F. Cutter, III
Deputy Fire Chief	Gordon Andrews
Inspector of Slaughtering	Ronald K. Dorfman, DVM
Inspector of Animals	Ronald K. Dorfman, DVM
Civil Defense Director	Ralph J. Ayers
Right to Know Officer	Ralph J. Ayers
City Marshall	Francis O'Connor
Dog Officer	Carol Larocque
Planning Director	William J. Scott
Water Department Director	John D. Pritchard
Housing Authority Director	Francis D. Donahue
Parking Clerk	Michael J. Sullivan
Chief Procurement Officer	Robert L. Whritenour, Jr.

COUNCIL ON AGING

Archie Janvrin, Chairman; Barbara Moles, Vice-Chairman; Sadye Weiner, Lillian Shapiro, Dr. Arthur Plouff, George Cooper, Trish Baumann, Marilyn Quinlan, Director

ARTS LOTTERY COUNCIL

Swift Barnes	Term Expires 2/28/1991
Irene Johnson	Term Expires 2/28/1991
Robert Leanna	Term Expires 2/28/1991
Douglas Sloane	Term Expires 2/28/1992
Lilith Lemieux	Term Expires 2/28/1992
Phil Stern	Term Expires 2/28/1992
Caroline Dodge	Term Expires 2/28/1992
Gail Page	Term Expires 2/28/1992
Christopher Lima	Term Expires 2/28/1993
Ron Rutchick	Term Expires 2/28/1993

ASSESSOR

Daniel F. Raycroft	Term expires 12/31/1993
Joanne Savitkas, Assistant Assessor	

ATKINSON COMMON COMMISSIONERS

Joseph G. Lapre	Term Expires 4/30/1992
Beverly MacBurnie	Term Expires 4/30/1993
Wallace Thurlow	Term Expires 4/30/1994

REPORT OF THE CITY CLERK

CONSERVATION COMMISSION

Paul Healy	Term Expires 2/28/1992
Raymond Talkington	Term Expires 2/28/1992
Dr. Robin B. Blair	Term Expires 2/28/1993
Laurie Suda	Term Expires 2/28/1993
Terence Regan	Term Expires 2/28/1993
Hope G. Wood	Term Expires 2/28/1994
George A. Hall, Jr.	Term Expires 2/28/1994

CONSTABLE FOR CIVIL BUSINESS

George Cashman	Term Expires 1/1/1994
Kevin P. Nolan	Term Expires 1/1/1995

CONSTABLE FOR CITY BUSINESS

Lawrence Bograd	Term Expires 12/31/1992
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INSPECTOR OF GAS PIPING AND GAS APPLIANCES

Warren F. Carter	Term Expires 3/1/1993
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HARBOR COMMISSION

E. Greg McDermott	Term Expires 6/30/1992
Carl D. Panall	Term Expires 6/30/1992
Walter Lesynski	Term Expires 6/30/1992
Richard Kilborn	Term Expires 6/30/1993
John Fish	Term Expires 6/30/1993
Joseph H. Brown	Term Expires 6/30/1994
Debra Ridgeway	Term Expires 6/30/1994
Thomas Fallon, Alternate	Term Expires 6/30/1992
Robert L. Spiro, Alternate	Term Expires 6/30/1993
Michael L. Kapperman, Advisor	Term Expires 6/30/1994
James Baker, Ex Officio	

HARBORMASTER

James R. Baker	Term Expires 12/31/1992
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BOARD OF HEALTH

Dr. Gerald J. Delisle	Term Expires 1/31/1992
Duncan G. LaBay, Ph. D.	Term Expires 1/31/1993
Dr. Larry Olney	Term Expires 1/31/1994

REPORT OF THE CITY CLERK

HISTORICAL COMMISSION

Jane Carolan	Term Expires 5/31/1991
Norman Doyle	Term Expires 5/31/1991
Carl Peter Erickson	Term Expires 5/31/1992
Frank Miller	Term Expires 5/31/1992
Douglas Hale MacLeod	Term Expires 5/31/1993
Robert J. Leonard	Term Expires 5/31/1993
Anne Tuthill	Term Expires 5/31/1993

NEWBURYPORT HOUSING AUTHORITY

William O'Flaherty	Term Expires 8/31/1992
Susan Christ	Term Expires 8/31/1993
Nancy Hay	Term Expires 8/31/1994
Jeremiah W. Doyle, III	Term Expires 8/31/1995
C. Bruce Brown	Term Expires 8/31/1996

LIBRARY BOARD OF DIRECTORS

Marion Bryant	Term Expires 12/31/1992
Noreen C. Pramberg	Term Expires 12/31/1993
Arthur J. Hewett	Term Expires 12/31/1993
Charles E. Ginsberg	Term Expires 12/31/1994
Louise Van Bokkelen	Term Expires 12/31/1996
Elizabeth Valeriani	Term Expires 12/31/1996
Charles Donahue	Term Expires 12/31/1996
Josiah Welch, Ex Officio	
James Connolly, Esquire, Ex Officio	
Robert Gould, Ex Officio	

LICENSING BOARD

Stanley S. Tucker	Term Expires 5/31/1992
Donald Zabriskie	Term Expires 5/31/1995
Marion A. McCarthy	Term Expires 5/31/1995
John G. Abenante, Jr.	Term Expires 5/31/1996
William Twomey	Term Expires 5/31/1996

TRUSTEES OF MOSELEY WOODS

James F. Conley	Term Expires 12/31/1991
Richard Morrill	Term Expires 12/31/1992
Roger Roy	Term Expires 12/31/1993

PLANNING BOARD

L. Donald Phillips	Term Expires 5/31/1992
E. Peter Murphy	Term Expires 5/31/1992
E. Douglas Bolick	Term Expires 5/31/1993
Ronald Waite	Term Expires 5/31/1993
Peter DeMaranville	Term Expires 5/31/1994
David F. Russell	Term Expires 5/31/1995
Angela D. Marcellos	Term Expires 5/31/1996
Thomas Fleming	Term Expires 5/31/1996
Patricia A. Reilly	Term Expires 5/31/1996

REPORT OF THE CITY CLERK

NEWBURYPORT REDEVELOPMENT AUTHORITY

Patrick Welch	Term Expires	3/7/1992
James D. Riney	Term Expires	3/7/1993
Fred Hufnagel	Term Expires	3/7/1994
Jack Wysong	Term Expires	3/7/1995
George J. Lawrence	Term Expires	3/7/1996

BOARD OF REGISTRARS OF VOTERS

R. Allen Mozier	Term Expires	3/31/1992
John Nicholson	Term Expires	3/31/1993
Bruce Bear, Jr	Term Expires	3/31/1994
Michael J. Sullivan	City Clerk	

MUNICIPAL RETIREMENT BOARD

Mary Reddy	Term Expires	1/1/1993
Frank J. Spaulding	Term Expires	12/1/1994
Nolan R. Morris, Jr.	City Auditor	

BOARD OF SEWER COMMISSIONERS

Erford Fowler	Term Expires	1/31/1992
Ralph Collins	Term Expires	1/31/1992
Robert A. Cook	Term Expires	1/31/1993
Wenyon W. Wyser, Jr.	Term Expires	1/31/1994
Beverly Heinze-Lacey	Term Expires	1/31/1994

SHELLFISH CONSTABLE

Richard Rocco	Term Expires	1/31/1991
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TRUST FUND COMMISSION

Peter J. Matthews, Mayor
Harold S. Harnch, City Council President

VETERAN'S GRAVE REGISTRATION OFFICER

John J. Quinn	Term Expires	3/31/1992
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BOARD OF WATER COMMISSIONERS

James R. Henderson	Term Expires	4/30/1992
Albert H. Zabriskie	Term Expires	4/30/1993
Richard M. Bartlett	Term Expires	4/30/1994
Gerald S. Volpone	Term Expires	4/30/1995
Daniel S. Lynch	Term Expires	4/30/1996

REPORT OF THE CITY CLERK

WATERFRONT TRUST

Jane Nelson	Term Expires 12/31/1991
Card Panel	Term Expires 12/31/1992
Dorothy Phillips	Term Expires 12/31/1993
Robert Tommasino	Term Expires 12/31/1994
Stefanie S. Hufnagel	Term Expires 12/31/1995

SEALER OF WEIGHTS AND MEASURES

Leonidas P. Chetsas

SUPERINTENDENT OF WIRES

John Pagley	Term Expires 1/31/1992
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ZONING BOARD OF APPEALS

Albert D. MacBurnie	Term Expires 2/1/1992
William C. Abbott	Term Expires 2/1/1993
Robert Shoreman	Term Expires 2/1/1994
Kevin L. Finnegan	Term Expires 2/1/1995
Alexander Kravchuk	Term Expires 2/1/1996
Virginia Boyle, Associate	Term Expires 2/1/1993

REPORT OF THE MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1/1/91 thru 12/31/91

CITY DEPARTMENT

Ake, Isaac A.	\$26,783.72
Alcorn, Nancy K.	20,875.41
Andrews, Gordon	56,561.55
Archacke Jr., John S.	25,919.75
Archacke, James A.	25,429.15
Bartels, William E.	26,520.00
Barton, Anastasia N.	34,440.00
Bateman, James David	71,550.29
Bateman, James David	150.00
Beaton Jr., Kenneth J.	26,352.85
Beaulieu, Norman	22,881.28
Belanger, Scott A.	4,948.50
Belanger, Scott A.	35,791.70
Blaisdell, Carl L.	29,406.70
Blaisdell, Carl L.	1,060.14
Blaisdell, Joseph E.	27,331.47
Blanchard, Joseph A.	885.84
Blanchard, Joseph A.	14,744.40
Bograd, Lawrence R.	38,011.95
Borin, John A.	29,701.92
Boulay, Deann E.	3,204.00
Boyd, Doris	2,544.94
Boyd, Doris	24,409.04
Bradbury Jr., Stephen	48,820.64
Bradbury Sr., Robert	34,969.17
Bragg, Mary	20,746.16
Brennan, Carol F.	163.08
Brennan, Michael E.	1,768.00
Brislin, JoAnne	24,508.04
Brislin Jr., John R.	624.00
Brooks Jr., Raymond F.	39,936.91
Brown, Daniel H.	32,782.65
Brown, Stephen M.	36,830.49
Brunault, Brian	7,174.42
Brunault, Brian D.	44,773.01
Bulger, Amanda J.	100.00
Bzdula, John	28,832.11
Cameron James C.	36,736.43
Campbell, Robin L.	3,736.92
Carl, John	39,110.67
Carl, John	944.00
Carter, Keith	3,913.50
Carter, Keith	34,012.81
Cartledge, Ida	601.89
Cavanaugh Jr., Richard	288.00
Chaisson, Leonard J.	38,290.18
Clarke, Robert N.	245.00
Clarkson, Helen	3,191.93
Cody, Patricia M.	25,846.00
Colby Jr., Norman	27,933.19
Colby, Paul F.	35,433.03
Cole, Wayne	800.00
Cole, Wayne	26,729.77
Collins, George H.	26,718.62
Cormick, Joan	25,941.58
Connors Jr., John J.	7,448.68

Cormick, Joan	25,941.58
Connors Jr., John J.	7,448.68
Connors, John J.	58,832.39
Connors, John J.	742.00
Cookingham, Randolph	38,542.61
Cooney, Joseph F.	13,853.55
Cooper, Louise M.	22,790.72
Copelin, Dorothy	14,611.21
Cotter, Betty G.	4,475.69
Courtemanche, Brian	21,268.62
Cray, Barbara P.	18,089.80
Crofford-Bik, Angela	23,484.48
Currier, George L.	36,814.03
Cusick, Catherine	22,304.86
Cutter III, John F.	60,777.03
Cutter, John F.	41,181.21
Cutter, Stephen J.	51,087.30
Daigle, Francis A.	23,502.94
Dalborn, Susan	2,125.37
Daley, Thomas F.	27,414.62
Dane, Donald J.	15,777.01
Danielson, Leland G.	28,840.87
Darling, Reynolds G.	26,818.38
Darling, Reynolds G.	1,143.57
Davis III, Philip H.	94.86
Davis III, Philip H.	24,393.09
Davis, Charles A.	43,268.45
Deltorchio, Dawn E.	9,750.73
Devensih, David	33,682.42
Dixon, Harry S.	49,928.62
Dodge, Sandra	26,375.19
Dodge, Thelma	17,700.88
Donahue, Daniel	180.00
Donnelly, Brian W.	1,768.00
Dore, Diane M.	31,281.84
Dow, Colleen	370.00
Doyle, Suzanne K.	24,379.73
Dresser, John P.	26,770.42
Dresser, John P.	3,555.25
Duclos, Nancy A.	146.00
Dugan, Joseph H.	39,749.58
Duggan, Mary A.	15,222.52
Earabino, Susan	29,927.89
Eaton Sr., William A.	24,283.57
Eiserman, William	2,049.00
Festo, Louis T.	22,004.66
Finnegan, Peter J.	36,737.09
Finnegan, Peter J.	1,632.00
Flaherty, Marilyn T.	24,876.48
Fogel, Samuel G.	27,561.71
Foley, Charlotte	27,519.19
Foley, David M.	73,485.62
Foley, David M.	7,489.45
Fowler, Joan Paula	26,124.99
Fowler, Marilyn J.	2,639.00
Fram, Steven H.	28,369.11
Frappier, Arthur P.	1,314.90
Frappier, Arthur P.	12,017.39
Frost, Allen R.	27,659.14
Frost, Jack E.	8,002.66

Gabriel, Patricia D.	21,643.14
Gagnon, Leo J.	26,630.74
Gagnon, Robert	1,554.00
Gagnon, Robert L.	41,376.28
Gates, Allan	379.00
Gaudiano, Edward J.	327.00
Gilfus, Raymond L.	25,723.47
Gilfus, Raymond L.	455.22
Goss, Ronald	36,742.99
Goucher, James	26,168.62
Goucher, Jeffrey A.	26,716.65
Gouldthorpe, Robert	45,574.65
Gove, Vivian C.	16,416.76
Gray, David L.	33,687.02
Griffith, James B.	45,479.86
Gulazian, Peter J.	280.00
Hall, Donald A.	40,997.16
Hall, Donald A.	4,176.50
Hamilton, Stephen D.	34,458.62
Hanson, Robert J.	27,677.65
Harwood, David A.	27,497.64
Hawkes Jr., Paul L.	23,607.16
Hawkes Jr., Paul L.	841.85
Healey, Carol Ann	585.00
Hagarty Jr., Thomas R.	24,912.62
Hersey, Phillip D.	38,897.08
Hersom, Sarah Leery	28.00
Hewett, Edward A.	37,263.88
Higgins, Alice	11,161.93
Hill, David M.	25,305.55
Hooper, Wayne	11,779.00
Hooper, Wayne S.	42,399.82
Houle, Cynthia	924.00
Howard, Thomas	2,302.00
Howard, Thomas	62,937.32
Howes, Frederick J.	168.00
Hoyt, Richard R.	47,580.70
Hoyt, Richard R.	432.00
Hughes, Garry B.	33,249.25
Irujo, Javier M.	17.00
Irving, Ronald E.	8,887.35
Janvrin Jr., Archie M.	26,603.38
Janvrin Jr., Archie M.	800.00
Janvrin Jr., Herbert	23,033.69
Janvrin Jr., Herbert	906.96
Janvrin Jr., Archie M. I.	66.00
Janvrin, John E.	27,546.46
Jeuvelis, Nancy F.	27,990.38
Johnson, Ralph F.	6,471.71
Kaminski, Ellen	11,107.50
Kean, Valerie A.	6,022.14
Keefe, Joanne L.	26,070.19
Keefe, Joseph E.	40,640.43
Kelleher, Gary W.	26,097.27
Kelleher, John D.	23,366.60
Kelleher, John Danie	41,086.72
Kelleher, Margaret	14,775.42
Kelly, Ethel	299.47
Kennedy, Judith	25,632.47
King, Joyce K.	124.54

Knight, David C.	42,200.43
Knight, David C.	5,125.00
Kolman, Paul A.	175.00
LaFrance, Dorothy R.	32,182.56
Lamothe, Christopher	30.00
Lapham, Jeanmarie	23,213.14
Larcome, Jay R.	328.00
Larcome, Jay R.	35,356.15
Larocque, Carol A.	4,885.23
Larson, Barbara C.	6,114.55
Lattime, Mary D.	24,729.10
Lattime, Ronald	23,633.29
Lawler, Mary	1,327.50
Lawler, Mary A.	3,728.92
Lay, Andrew D.	1,768.00
Leary, John J.	35,747.69
Leary, John J.	971.00
Leary, Kathleen	21,678.24
Leary, Maxine	396.00
Lenihan, Maureen A.	5,297.00
Leonard, Sandra S.	6,889.88
Lewis, June E.	23,270.13
Lewis, Kevin L.	23,589.40
Lieber, Curtis E.	23,051.07
Lieber, Curtis E.	576.89
Littlefield, Mark A.	32.00
Loske, Janet	17,424.20
Lucy, Michael E.	23,296.37
Lysik, Nancy E.	23,122.06
Lysik, Richard J.	22,280.02
McCarthy, Suzanne	1,476.00
MacDonald, James E.	35,194.34
Madore, Tara	1,506.00
Magnifico, Nancy M.	6,774.88
Maguire, Alan M.	75.00
Maguire, Alan M.	22,486.91
Maguire, Daniel A.	24,983.96
Maguire, Edward	34,569.07
Maguire, Stephen T.	67,398.06
Maguire, Stephen T.	5,495.62
Malenfant, Stephen A.	20.00
Manning, Catherine	4,066.81
Marsh, Patrick L.	40,534.72
Marsh, Patrick L.	1,688.00
Marshall Jr., Waldo E.	1,554.00
Marhsall Jr., Waldo E.	36.00
Marshall, Wayne G.	52,959.74
Marshall, Wayne G.	4,117.50
Martin Jr., John	24,212.65
Martin Jr., John	1,191.53
Mastrocola, Joseph	90.00
Matthews, Helen	24,132.33
Matthews, Peter J.	34,868.39
McGinnis, Michael J.	35,778.03
McGrath, Jacqueline	9,990.67
McCaffrey, Ann	20,288.12
McCarthy, Diane N.	550.00
McCarthy, Richard M.	10,369.50
McCarthy, Richard M.	45,769.34
McConologue, Eileen	8,597.69

McDermott, Leo	27,302.03
McDermott, Leo	2,660.82
McGinnis, Margaret C.	24,361.09
McGinnis, Michael J.	8,616.00
McLeod, George A.	23,063.80
McQuaid, William	29,173.69
Mercer, Diane M.	12,504.82
Miller, Carol D.	74.12
Mitchell, Charles	2,057.00
Mitchell, Janet	10,681.96
Mitchell, Kenneth	35,361.18
Mitchell, Lucille L.	24,107.83
Moisan, Norbert	24,279.24
Morin, David	2,652.00
Morris Jr., Nolan R.	38,763.88
Morris, Jean L.	20,667.51
Morris, Thereasa	11,180.44
Moss, Myron	300.00
Mozier, R. Allen	85.00
Mullarkey, Patricia	46,060.50
Mullen, Steve	1,768.00
Mulvany, John	490.00
Murphy, Joseph A. II	48.00
Murray, Janice A.	24,026.64
Murray, Mark	452.00
Neelon, Barbara L.	20,769.70
Nolan Jr., Donald M.	22,605.58
Nolan, Malcolm	14,379.79
Noury, Francis P.	2,652.00
O'Brien, Jolene J.	1,435.50
O'Brien, Sharon	21,113.31
O'Brien, Thomas F.	320.00
O'Brien, Gertrude	36,869.88
O'Connor, Francis E.	60,173.38
Olszewski, Julie A.	1,426.50
Ouellette, Keith	36,643.80
Ouellette, Keith P.	316.00
Packer, Susan	4,537.00
Page, Frederick W.	49,747.72
Page, Leland R.	29,819.21
Page, Leland R.	1,387.64
Parks, John R.	42,851.33
Parseghian Joan	26,724.86
Peabody, Douglas	6,174.40
Peabody, Douglas	460.00
Pendleton, Lorraine	23,404.35
Peresman, Claudia	659.34
Pettingell, Elizabeth	6,296.50
Pettingell, William	35.00
Phillips, Clair P.	1,077.90
Pike, Robin S.	17.79
Pimental, Cecile N.	15,528.55
Poirier, Virginia M.	5,100.52
Poole, Kathleen A.	22,883.04
Poulin, Joseph E.	3,576.00
Powers, John J.	288.00
Pritchard, John N.	34,503.38
Pulaski, Barbara A.	20,012.49
Purdie, Nora D.	43,167.75
Purdie, Nora D.	2,876.00

Quinlan, Marilyn	15,442.84
Quinn Jr., John J.	21,547.99
Raven, Anthony E.	37,955.40
Ray, Donald L.	35,114.66
Ray, Donald L.	5,399.50
Raycroft, Daniel F.	30,766.70
Reslewic, Frances V.	25,582.47
Rice, Edward T.	33,682.81
Rice, Edward T.	400.00
Richard, Janice R.	21,022.77
Richard, Paul G.	25,333.80
Roaf, Eugene J.	32,120.95
Rocco, Leopold J.	34,037.09
Rocco, Richard R.	2,178.00
Rocco, Richard R.	33,129.29
Rocco, Richard R.	2,831.82
Rosyna, Stanley	29,366.86
Roy, Roger	4,704.00
Russell, Wayne	31,544.07
Russell, Wayne A.	2,071.00
Salt, Barry P.	39,154.10
Salvatore, Chichia	2,143.46
Salvatore, Chichia	24,182.07
Savage, Carl	30,356.70
Savarese, Barbara	2,319.55
Savitkas, Joanne	17,625.55
Schnicker, Marjorie	222.38
Schoeppner, Pamela	2,385.00
Schwager, Donna E.	90.00
Scott, William J.	31,373.59
Serwon, Frank	37,076.53
Simmons, Patricia	24,854.47
Sirois, Mary Ann	6,538.54
Smith, Clifford	210.00
Smith, Robert J.	25,186.34
Smith, Walter	24,385.22
Smolski, Thomas R.	33,935.33
Souther Sr., Clayton	23,878.33
Spadano Jr., Henry J.	150.00
Spicer Jr. Edward N.	8,294.84
Spicer Jr., Edward N.	36,992.10
Stanwood, Francis W.	26,435.40
Stanwood, Francis W.	1,632.07
Stanwood, Raymond W.	15,860.70
Stone, Susan M.	503.00
Sullivan Jr., Richard	40,878.29
Sullivan, Marsha R.	91.00
Sullivan, Michael J.	30,085.80
Syvinski, Frank	38,600.01
Syvinski, Frank	904.00
Szeremeta, Mary Patricia	16,172.89
Tate, Sandra E.	5,882.08
Thurlow, Richard S.	41,276.08
Trojan, Carol	7,842.43
True, Barbara C.	2,625.12
Twomey, Nancy A.	20,410.82
Vallee, Louis N.	35,079.71
Valli, Scott	26,840.60
Ventura, Marianne	19,784.47
Volz, C. Gail	23,491.73

Volz, Trevor John	1,768.00
Waiswilos, Julie	21,257.08
Warwick, Bruce C.	28,531.70
Waz, Mary Ann	14,651.13
Webber, Donald	26,379.26
Webber, Michael A.	41,276.08
Welch, James A.	43,620.21
Whitney Jr., Harrison	1,086.00
Whitney Jr., Harrison	33,403.79
Whitney, Harrison L.	17,786.70
Whitney, Harrison L.	149.28
Whitney, Rebecca J.	720.00
Whritenour Jr., Robert L.	35,894.34
Wile, Robert F.	100.00
Wilson Jr., Lee	24,919.03
Wilson, Lee	48.00
York, Cheryl A.	26,064.49
York, Howard E.	34,515.13
Zanni Jr., George S.	34,060.10
Zuker, Christine	5,166.28

SCHOOL DEPARTMENT

Aganski, Linda L.S.	38,744.16
Allman, Gary M.	48,320.40
Arnold Jr., Gurney J.	54,874.33
Atkins, Margaret	35,462.80
Atkins, Margaret	703.00
Bagley, Judith	2,920.00
Baker, Seth	200.00
Ballard, Joanne M.	280.00
Barry, Karen McNaugh	2,808.00
Barry, Karen McNaugh	17,731.28
Beauparlant, Jason J.	540.00
Becker, Anton	200.00
Beckwith, Patricia B.	35,643.32
Bell, Joyce	39,393.52
Bennett, Dawn C.	37,121.12
Blair, Linda H.	28,930.32
Blair, Sheryl	1,240.00
Bosinger, Eliot P.	37,993.60
Bowman, Gordon B.	38,745.12
Bowser, Thomas R.	35,234.68
Boyle, Freida	520.00
Bresnahan, Francis T.	78,228.01
Bresnahan, Franics T.	180.00
Brohel, Mary Beth	120.00
Brown, Susanna S.	27,909.68
Brown, Susanna S.	300.00
Buckley, Patrick	240.00
Burke, Arthur E.	80.00
Burke, Frances	37,993.60
Burke, Judith A.	2,700.00
Cadarette, Mary L.	33,586.28
Cameron, Jeffrey R.	200.00
Carne, Maureen E.	39,530.40

Carter Jr., Edward J.	37,993.60
Carter Jr., Edward J.	3,564.00
Case, Eugene E.	58,624.64
Casey, Richard M.	36,128.16
Cashman, Nancy E.	38,743.60
Caves, Karin C.	35,462.80
Chaput, Joanne Marie	200.00
Chase, Susan M.	28,372.24
Chick, Janice	36,420.48
Childs, Lesllie Anne	33,361.64
Childs, Sally L.	36,593.32
Childs, Stephanie Ann	735.75
Chmielewski, Susan R.	33,361.64
Clancy, Richard W.	40,395.04
Clancy, Susan K.	38,230.24
Clarke, Robert N.	34,062.52
Clarke, Robert N.	3,240.00
Clarkson, Mary Ellen	35,892.44
Coffey, Susan M.	34,027.00
Coffey, Susan M.	375.00
Cole, Ann W.	35,462.80
Cole, Kenneth E.	35,862.80
Collins, Jane P.	35,166.44
Collins, Jane P.	700.00
Colombo, Stephen W.	1,680.00
Connolly, Paull	40.00
Connor, Jane Welch	52,097.00
Connors, Erin M.	33,361.64
Connors, Ruth E.	39,193.52
Cormier, Paula	280.00
Cosgrove, Yvonne Dan	5,088.00
Cox, Darrel L.	160.00
Cox, Elaine	34,319.32
Cox, Elizabeth	100.00
Creed, Sue Ellen	35,462.80
Crofford-Bik, Angela	997.91
D'Orsi, Jean C.	38,953.28
Daley, Mary Ann	36,420.40
Damon, Nonie	1,120.00
Davis, Karen Ann	36,686.48
Davis, Kristina	35,962.80
DeBenedetto, Concett	20,020.04
Decie, William C.	30,395.04
Delehanty, Donna M.	4,080.00
DeMattia, John D.	40,478.64
Deveau, Donald P.	40.00
Dispenza, Louis C.	39,619.36
Dobson, Mark	225.00
Dollas, Christopher	38,694.16
Donnelly, Joseph J.	69,540.15
Donnelly, Joseph J.	1,500.00
Dore, Diane M.	600.00
Doucette, Lana T.	37,121.12
Dove, Cynthia H.	920.00
Dow, Deanna	80.00
Down, Susan	36,593.32
Doyle, Eleanor G.	38,844.08
Doyle, Jean	40,395.04
Doyle, Richard E.	37,993.60
Dresser David A.	200.00

Drew, Denis L.	37,993.60
Drew, Denis.	2,376.00
Duclos, Nancy A.	34,062.52
Duffy, MaryEllen	40,164.96
Duggan, Lisa	1,720.00
Dugrenier, Mary W.	35,892.36
Ebinger, Harriette D.	2,762.50
Emond, Richard E.	40.00
Erekson, Ellen M.	37,128.16
Erekson, Ellen M.	320.00
Faria, Stephen M.	200.00
Farren, Maureen C.	35,687.12
Faxon, Valerie	35,877.34
Finn, Paul M.	36,593.32
Finn, Paul M.	5,400.00
Fitzgerald, Constance	30,223.12
Flaherty, Eileen	37,043.52
Flaherty, Mary C.	13,768.75
Flynn, Kay A.K.	80.00
Flynn, Margaret N.	520.00
Flynn, Mary L.	38,143.60
Foley, Dianne M.	480.00
Foley, Kathleen J.	2,400.00
Foley, Timothy	37,529.76
Foley, Timothy F.	6,264.00
Fordham, Mary J.	35,942.36
Fortune, Marin J.	52,191.09
Fredrickson, Lisa	760.00
Fuller, Judith	37,128.16
Gadd, Peter A.	37,744.16
Gagnon, Roger A.	39,395.04
Galvin, B. Susan	1,000.00
Galvin, B. Susan	35,462.80
Gates, Allan	37,993.60
Gates, Allan	4,050.00
Gaudette, Maryann D.	38,993.52
Gaudiano, Edward J.	35,462.80
Gaudiano, Edward J.	5,940.00
Geary, William D.	240.00
Gerber, Lorraine R.	740.00
Gerrish, Diane F.	22,677.96
Gerrish, Diane F.	500.00
Gibson, John A.	80.00
Bilmore, Marcia C.	760.00
Giunta, Penny	120.00
Glynn, Robert J.	2,052.00
Glynn, Tracey T.	32,576.90
Glynn, Tracey T.	1,000.00
Grant, Marcia A.	2,156.25
Grant, Marcia A.	9,179.20
Green, Janice G.	34,027.00
Greene, Joyce C.	160.00
Greene, Joyce C.	200.00
Griffin, Nancy M.	47,515.31
Gulazian, Peter J.	37,993.60
Gulazian, Peter J.	2,700.00
Hale, Debra Gurski	38,143.60
Halloran, Anne	38,230.24
Halloran, John R.	12,015.48
Harding, Eugene H.	280.00

Harding, Linda Herbs	32,686.86
Harmes, John M.	30,493.16
Harris, Cynthia A.	40.00
Healey Jr., Daniel J.	37,993.60
Hendrickson, Cynthia	80.00
Hendrickson, Victoria	8,960.00
Hennigar, Donald S.	34,062.60
Hennigar, Donald S.	5,400.00
Hersom, Sarah L.	50.00
Hersom, Sarah Leety	35,462.80
Hiatt, Eileen	40.00
Hill, Beverly	37,993.60
Hobby, Susan	2,970.00
Hodson, Patricia M.	37,835.84
Hogan, Daniel	2,700.00
Hogan, Daniel J.	37,993.60
Hollerer, Katherine	36,270.48
Holway, Jane	37,993.60
Horne, John O.	480.00
Hossack, Lorna	400.00
Hurley, Elizabeth	31,857.88
Hurley, William J.	80.00
Hutton, Linda E.	80.00
Ingalls, Harold L.	56,954.11
Ippolito, Scott	600.00
Irujo, Javier M.	37,993.60
Jacobson, Jean M.	40,495.04
Jancewicz, Paul J.	3,017.70
Jean, Susan	200.00
Johnson, Christine M.	38,043.52
Johnson, Robin R.	34,700.64
Jones, Donna E.	11,092.12
Joyce, Edward F.	43,545.68
Judd, Joann C.	320.00
Kacoyanis, Geoffrey	200.00
Kapnis, Paul	23,154.28
Keith-Curtis, Janni	2,370.00
Kennedy, Amy	40.00
Kennedy, Monika M.	6,358.80
Kent, Pamela J.	38,043.52
Kent, Pamela J.	500.00
Ketcham, Margaret E.	36,482.80
Kilgour, Shirley	34,942.36
Kimball, Shirley E.	14,526.00
Kirkpatrick, Jean C.	37,893.32
Kiszka, Florence M.	5,147.81
Kolman, Paul A.	38,993.52
Krieg, Kathryn	847.50
Krieger, Leslie Ann	29,027.80
Kuse, Linda	39,595.04
Kynor, Pamela E.	480.00
Kyrios, Theodore E.	37,053.44
Labell, Joan	80.00
Lacinski, Katherine	100.00
Ladd, Audrey	7,481.84
Laffie, Lynne	35,559.40
Laganas, Evangeline	38,217.92
Laing, Daryl F.	720.00
Lamothe, Christopher	8,432.50
Lamothe, Richard R.	51,019.40

Landreth, Dennis	40,793.60
Lapaglia, MD Joseph	3,500.00
Larnard, Mary E.	61,420.71
Larson, Christine	35,643.32
Lattime, Furmer H.	38,193.60
Laubner, Eva P.	26,789.52
Lay Jr., H. Douglas	50,206.80
Leary, Catherine L.	35,534.68
Levitt, Patricia W.	660.00
Lima, Susan J.	40.00
Lingerman, Bonnie W.	35,782.80
Lipman, Karen	420.00
Littlefield, Mark A.	27,694.56
Losco, Roland A.	16,074.25
Lucy, Kevin	3,564.00
Lynehan, Kimberly A.	29,542.12
McCarthy, Suzanne	9,328.36
MacDiarmid, Kathryn	40.00
MacDonald, Dorothy M.	37,003.60
MacDonald, Jean	39,170.56
Mahon Jr., Thomas J.	280.00
Mahon, Thomas J.	39,533.51
Mahon, Thomas J.	960.00
Majauckas, Gail	35,462.80
Malenfant, Stephen A.	33,782.52
Mangion, Garry	10,768.87
Mann, Evelyn	35,175.60
Mann, Evelyn E.	1,350.00
Manseau, Charlene	40.00
Mark, Debra L.	40.00
Marshall, James R.	37,043.52
Marsolais, Robert	26,855.52
Mason, Thomas J.	400.00
Mastrocola, Joseph	21,096.00
Mastrocola, Joseph	1,404.00
McDonell, Janet	200.00
McGhee, Jack	280.00
McGowan, Patricia Ann	6,945.56
McGowan, William F.	35,462.80
McGowan, Willlliam F.	250.00
McGrath, Marinel D.	55,307.42
McHugh, John	36,778.80
McLeod, Mary Alice	38,343.52
Mindess, Richard C.	300.00
Mitchell, Beverly A.	810.00
Moore, Pamela Ann	27,694.64
Morris Jr., William	40,052.72
Morton, Christine	34,162.52
Moss, Myron	37,635.92
Moynahan Jr., Gerald	40.00
Moynahan, Lynda	35,234.68
Mullen, Carol	37,744.24
Mulvany, Alice W.	38,301.28
Mulvany, John	37,993.60
Murphy, Janet	36,624.32
Murphy, Robert A.	1,440.00
Myers, Patricia E.	40.00
Nadeau, Diane M.	35,462.80
Nichols, Margaret H.	36,163.36
Noyes, Susan J.	23,644.52

Nuccio, Joseph	34,769.32
Nykiel, Phyllis	2,679.80
O'Connell, Robert E.	39,619.36
O'Brien, Jolene J.	33,586.28
O'Connor, Mary Jo	135.00
O'Keefe, Richard J.	39,395.04
O'Neill, Sandra M.	36,864.32
Oliva-Peterson, Tracy	120.00
Olney, Barbara C.	34,062.52
Olszewski, Julie A.	240.00
Olszewski, Julie A.	23,154.28
Oneil, Marcia	36,232.80
Ouellette, Dianna	29,542.04
Paciulan, Eleanora M.	39,522.56
Parker, Brian	30,223.12
Parkinson, Kenneth B.	22,677.96
Parseghian, Melissa	520.00
Pasewark, Kyle A.	320.00
Peabody, Douglas	1,090.00
Peabody, Douglas	35,462.80
Peraks, Stephanie J.	120.00
Pettingell, Willilam	37,993.60
Pettingell, William	6,480.00
Pfeiffer, Nancy E.	9,705.16
Phillips, Christopher	120.00
Piemontese, John	40.00
Politis, Jane	28,370.48
Politis, Jane	200.00
Politis, Steven J.	37,993.60
Politis, Steven J.	3,564.00
Puia, Victoria E.	39,617.84
Ramsay, Elizabeth D.	320.00
Ransom, Sharon K.	160.00
Raven, Mary T.	36,920.48
Raymond, James C.	15,143.00
Reardon, Cornelius F.	36,128.16
Reardon, Cornelius F.	6,264.00
Reynolds, David A.	40.00
Richards, Paula Marie	80.00
Riley, Ruth S.	120.00
Robinson, Helen H.	37,993.60
Rurak, Lynne	32,761.82
Rybinski, Chester D.	37,993.60
Salt, Howard	8,100.00
Sapienza, Marcia Ann	38,335.76
Scarborough, Faye V.	34,942.36
Schaefer, Ann M.	600.00
Schlegel, Rose M.	280.00
Schulz, Robert A.	320.00
Seiger, Ruth M.	41,119.44
Seiger, Ruth M.	750.00
Shahian, Marlene G.	38,493.60
Shivik, Judith L.	39,564.32
Silva, Thacher Janet	35,687.12
Simmons, Ronald T.	33,361.64
Simmons, Ronald T.	2,916.00
Sirios, Mary Ann	160.00
Smith, Clifford	37,993.60
Smith, Clifford	5,292.00
Smith, Martha W.	880.00

Snow, Carol J.	34,343.96
Spadano Jr., Henry J.	33,361.64
Spadano Jr., Henry J.	500.00
Spanger, Kristin Lee	405.00
Spanger, Stephen C.	50,373.58
Spanger, Stephen C.	500.00
Sprague, Christopher	40.00
Sprague, Richard A.	3,564.00
Sprague, Robert M.	37,993.52
Spruce, Marcella	37,714.96
Stackhouse, Ronalee	6,991.15
Stafford, Loretta M.	35,643.32
Standley, Pamela J.	2,843.93
Staszewski, Nickolet	35,462.80
Stehlin, James T.	47,800.65
Stone, Olga S. M.	830.00
Stone, Susan M.	38,966.56
Straubel, Kathy H.	35,942.36
Straubel, Kristen	80.00
Sullivan, Daniel B.	38,445.04
Sullivan, Daniel B.	2,916.00
Sullivan, Karen	33,361.64
Sullivan, Marsha R.	10,446.92
Sullivan, Nancy E.	36,128.16
Sullivan, Nancy E.	320.00
Swain, Christina	30,223.12
Szabo, Deborah O.	24,582.48
Szabo, Deborah O.	1,220.00
Tans, Sandra	200.00
Taranda, Margaret F.	25,775.52
Thomson, Marguerite	120.00
Tierney, Colleen B.	37,744.24
Tolosko, Leeann	1,080.00
Tolosko, Leeann	120.00
Traister, Stephen J.	1,080.00
Tsiantas, Alexander	13,465.00
Twomey, Karen L.	37,343.60
VaJames, Christopher	25,179.28
Valverde, Janice A.	160.00
Vanamburgh, Margaret	41,095.68
Weare, Nancy	6,612.00
Webb, Deborah, W.	34,327.00
Wecal, Maureen Ladd	34,062.52
Welch, Robert J.	45,523.66
Welch, Robert J.	350.00
White, Elizabeth	33,361.64
Wielunski, Thomas	25,056.16
Wilcox, Sue	33,361.64
Wile, John N.	2,052.00
Willard, M. Richard	36,128.16
Willard, Maurice R.	900.00
Wilson, Mary Ellen	39,495.12
Wilson, Nancy	36,162.84
Wilson, Nancy	300.00
Winslow, Kathleen L.	40.00
Winter, Mario	35,142.36
Woodworth, Grace	9,551.12
Zanfagna, Leslie T.	37,543.60
Zanfagna, Leslie T.	1,000.00
Ziminski, Walter D.	40,095.76

MONTHLY

Abbot Jr., William C.	770.00
Adams, Robert C.	774.96
Ayers, Ralph J.	9,064.00
Baker, James R.	11,300.00
Bear Jr., Bruce M.	400.00
Beaulieu, Joseph F.	774.96
Bolick, Nancy D.	1,749.96
Boyle, Virginia D.	280.00
Brooks Jr., Raymond F.	7,837.02
Bussey, Robert D.	774.96
Carter, Warren F.	4,120.00
Chetsas, Leonidas P.	1,869.30
Colby, Paul F.	840.00
Colson, Edmund G.	680.00
Coughlin, Bernard E.	774.96
Cousins Jr., Frank G.	3,500.04
Cutter, Jeffrey R.	774.96
Dorfman, Ron	630.75
Doyle, Norman H.	2,100.00
Eaton, Pauline F.	700.00
Erhard, George P.	774.96
Erhard, Thomas E.	774.96
Fram, Steven H.	400.00
Gouldthorpe, Paul M.	774.96
Gurczak Sr., William	3,500.04
Harnch, Harold S.	4,200.00
Hawrylcw, Chester W.	3,500.04
Hussey Jr., Russel S.	280.00
Kramer, George G.	774.96
Kravchuk, Alexander	1,100.00
Lawler Jr., George H.	3,500.04
Lucy, Dale B.	1,749.96
MacBurnie, Albert D.	770.00
Marshall Jr. Albert	516.64
Matthews, Peter J.	4,000.00
McCarthy, Marion A.	291.71
McCarthy, Robert A.	875.04
McCarty, Mary S.	1,749.96
Mead, Lisa L.	3,500.04
Melanson, William H.	3,500.04
Morse, Robert J.	774.96
Mozier, Allen R.	400.00
Newton, David L.	875.04
Nicholson, John	400.00
O'Connor, William P.	774.96
O'Hanian, Teresa	291.71
Pagley, John N.	5,490.88
Pendleton, Lorraine	772.50
Perkins, Stephen M.	774.96
Plourde, Raymond C.	774.96
Pramberg, John W.	3,500.04
Pritchard, John N.	840.00
Simmons, Patricia	1,372.50
Spaulding, Joseph F.	774.96
Stanwood, Joseph W.	1,749.96
Sullivan, Christoper	3,500.04
Sullivan, Michael J.	6,450.00
Thurlow, Wallace	774.96

Tucker, Marc K.	1,749.96
Tucker, Stanley	408.31
Twomey Jr., Lawrence	875.04
Twomey, William H.	291.71
Welch, Christoper M.	3,500.04
White, William J.	23.32
Wile, Neil M.	3,500.04
Zabriskie, Donald J.	291.71

ANALYSIS OF PAYMENTS
 BASED ON
 CLASSIFICATION OF MASSACHUSETTS
 DEPARTMENT OF CORPORATIONS AND TAXATIONS
 FISCAL YEAR - JULY 1, 1990 -- JUNE 30, 1991

GENERAL GOVERNMENT

MAYOR'S DEPARTMENT

Salary Mayor	\$ 35,000.00
Salary Administrative Asst.	30,418.71
Salary Exec. Sec'y	19,153.19
Telephone	1,306.27
Office Supplies	491.06
Mass. Mayor's Association Dues	2,188.00
Auto Expense	1,000.00
Miscellaneous/Personal	3,000.00
Miscellaneous/General	2,752.91
Miscellaneous/General "Prior Year"	418.26
Out of State Travel	300.00

MAYOR'S OFFICE ACCOUNTS

Whittier Reg.Voca.Tech.High School	219,448.00
Moseley Woods	5,902.50
Atkinson Common	2,000.00
Lifeguard Salaries	43,558.42
Lifeguard Expenses	509.15
Summer Playground	11,050.00
Essex County Greenhead Control	1,905.25
Municipal Insurance	216,746.12
Municipal Insurance "Prior Year"	4,330.18
Workmen's Compensation Insurance	228,086.12
Clam Warden Salary	4,750.00
Clam Warden Expense	250.00
Merrimack Valley Planning Comm.	4,674.60
Maint. & Rep. of Bldg.(City Hall)	7,054.76
Maint. Heating System (City Hall)	1,223.70
Private Ambulance Service	86,400.00
Copying Machine	289.75
Longevity City Hall Employees	25,135.14
Unemployment Insurance	76,943.05
Unemployment Insurance "Prior Year"	3,649.00
Salary Public Rest Rooms	4,719.00
Salary Plum Island Park Lot Attn.	4,244.06
Plum Island Parking Lot Expense	799.29
Summer Band Concerts	1,200.00
Historical Commission	489.13
Pre-Employment Physicals	2,634.00
Gasoline Excise "Prior Year"	5,715.71
Master Telephone Account	11,416.11
Nynex Note	9,621.48
Financial Review "Prior Year"	1,550.00
Maint. Storm Drains	6,144.92
Cashman Park Fence	500.00
Plum Island Playground	8,715.75
	<u>\$1,097,683.59</u>

City Auditor

CITY COUNCIL

Salaries Councillors	\$39,200.40
Salary Clerk of Committees	600.00
Salary Clerk of Council	3,000.00
Salary City Messenger	325.00
Ordinance Recodification	4,042.50
	<u>\$47,167.90</u>

CITY CLERK'S DEPARTMENT

Salary City Clerk	\$28,849.66
Salary Asst. City Clerk	23,251.10
Salary Administrative Sec'y	21,885.00
Administration	4,200.00
	<u>\$78,185.76</u>

PARKING CLERK'S DEPARTMENT

Salary Parking Officer	\$16,045.24
Computer Services	7,313.13
Salary Parking Clerk	2,500.00
Salaries Hearings Officers	1,500.00
Parking Clerk Office Expense	1,392.75
Uniforms	300.00
Abandoned Vehicles	290.00
	<u>\$29,341.12</u>

BOARD OF REGISTRARS

Salary Clerk of Registrars	\$ 550.00
Salaries Registrars	1,600.00
Elections & Registrations	23,059.44
	<u>\$25,209.44</u>

AUDITOR'S DEPARTMENT

Salary City Auditor	\$34,277.96
Salaries Staff (2)	42,942.52
Telephone	166.84
Miscellaneous	823.12
City Reports	922.00
Financial Audit	29,500.00
	<u>\$108,632.44</u>

TREASURER'S & COLLECTOR'S DEPARTMENT

Salary Treasurer & Collector	\$ 34,277.96
Salary Asst. Treasurer	24,039.70
Salaries Staff (4)	92,019.10
Chapter 32-B Medical & Life	1,350,348.85
F.I.C.A.	44,955.29
Payroll	22,978.10
Bank Charges	2,721.47
Expense Bond/Note	23,000.00
Office Equipment	344.55
Office Supplies	2,246.20
Serv.Maint.Contracts	1,064.10
Telephone	733.41
Postage	26,506.29
Insurance Bonds	1,282.00
Miscellaneous	644.91
Tax Bills	24,692.50
Debt Payment	508,000.00
Interest on Debt	68,011.00

TREASURER'S DEPT. CONT.:

Interest on Temporary Loans	290,884.32
Tax Title Expense	3,660.41
Computer Charges	21,244.48
	<u>\$2,543,654.64</u>

MUNICIPAL RETIREMENT

Appropriation	\$984,696.34
Administration	38,500.00
	<u>\$1,023,196.34</u>

ASSESSORS DEPARTMENT

Salary Assessor	\$30,000.00
Salary Administrative Asst.	24,039.79
Salary Asst. Assessor	15,805.72
Valuation & Processing	16,906.45
Telephone	164.57
Maps/Deeds/Probates/Plots	1,411.30
Miscellaneous	2,116.59
Reports.Maint./Processing	8,920.00
Gasoline	349.26
	<u>\$99,713.68</u>

LEGAL DEPARTMENT

Legal Services	\$77,355.29
Workmen's Compensation (Police/Fire)	13,096.84
Legal Services "Prior Year"	6,716.88
	<u>\$97,169.01</u>

BOARD OF APPEALS

Salaries Members	\$4,670.00
Other Expense	201.09
	<u>\$4,871.09</u>

LICENSE COMMISSION

Salaries Commissioners	\$2,700.00
Clerical Services	700.00
Other Expense	300.00
	<u>\$3,400.00</u>

PLANNING BOARD

Planning Board Other Expense	\$482.77
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CONSERVATION COMMISSION

Con.Comm.Operating Expense	\$581.73
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COUNCIL ON AGING

Salary Director	\$13,379.87
Drop-In-Center	6,600.00
Home Care Corp.	2,107.00
Office Expense	451.45
	<u>\$22,538.32</u>

CITY MESSENGER DEPT.

Salary Bldg. Custodian	\$19,136.96
Fuel/Gas/Electricity	14,455.76
Supplies	2,277.35
Miscellaneous	72.00
Safety Equipment/Clothing	150.00
	<u>\$36,092.07</u>

FIRE DEPARTMENT

Salary Chief	\$ 50,668.00
Salaries Fire Fighters	983,577.00
Overtime	181,682.01
Clothing Allowance	15,360.00
Paid Holidays	54,622.39
Longevity	54,384.66
City Call Fire Fighters	11,072.92
Plum Island Call Fire Fighters	4,814.42
Opera.Exp.J.F.Cutter Station	6,338.45
Plum Island Fire Dept.	932.77
Maint. & Rep. to Equipt.	21,205.17
Fuel & Lights	27,016.56
Gasoline/Oil/Diesel	5,308.61
Maint. Bldgs.& Grounds	1,213.11
Telephone	2,288.29
Office Supplies	110.94
Miscellaneous	3,565.25
Fire Alarm Expense	13,731.29
Rescue Equipment Maint.	4,716.88
Miscellaneous Fire Equipment	999.93
Purchase Tires	949.00
Protective Equipment/Clothing	5,310.05
In-Service-Training	1,225.55
Purchase Air Masks	30,410.87
Repair Fire Truck	65,000.00
	<u>\$1,546,504.12</u>

POLICE DEPARTMENT

Salary Marshal	\$ 50,676.81
Salaries Officers	984,955.75
Overtime	115,097.77
Court Time	45,200.00
Clerical	38,306.48
Pension	3,700.24
Paid Holidays	43,635.35
Night Differential	33,922.59
Salary Custodian	13,000.00
Longevity	41,721.72
Clothing Allowance	17,825.00
Cell Attendants	1,710.00
In-Service-Training	2,988.66
Equipment Maintenance	14,143.27
Fuel/Bldg.	4,979.94
Electricity	6,600.61
Maint. & Rep. of Bldg.	3,050.96
Gasoline	25,505.49
Telephone	7,625.32
Crime Prevention	134.65
Miscellaneous	5,002.38
Education Credit	375.00
Telephone Computer	1,479.54
Schooling	1,482.10
	<u>\$1,463,119.63</u>

BUILDING DEPARTMENT

Salary Bldg. Inspector	\$34,277.96
Salary Clerk/Typist	19,153.19
Telephone	36.73
Travel	700.00
Printing	167.00
Miscellaneous	917.03
National/State Dues	145.00
Zoning Bullitin Subscription	68.81
Code Books	50.00
	<u>\$55,515.72</u>

DOG OFFICER DEPARTMENT

Salary Dog Officer	\$21,768.27
Care of Animals	266.19
	<u>\$22,538.27</u>

HARBORMASTER DEPARTMENT

Salary Harbormaster	\$2,000.00
Miscellaneous	2,870.51
River Patrols	4,525.18
Motor Oil/Gas	2,847.35
Equipment/Uniforms	674.08
Dockmasters	4,544.75
Cashman Park Attendants	1,508.47
Miscellaneous "Pr.Yr."	20.80
Printing "Pr.Yr."	1,000.00
	<u>\$19,991.14</u>

HARBOR COMMISSION

General Expense	\$570.75
General Expense "Pr.Yr."	249.49
	<u>\$820.24</u>

HEALTH DEPARTMENT

Salary Director	\$\$ 26,500.00
Salary Inspector of Animals	614.25
Page Call System	202.00
Medical Charges	573.29
Miscellaneous	1,357.24
Travel Expense	400.00
Telephone	199.08
Nhpt. Health Center	12,256.00
Rubbish Contract	750,000.00
Salary Gas Inspector	4,000.00
Gas Insp.Other Expense	48.50
Salary Plumbing Inspector	3,179.00
Plumbing Insp.Other Expense	26.50
Salary Wire Inspector	5,330.74
Wire Inspector Other Expense	27,861.62
Sal.Sealer Weights & Measures	1,058.54
Weights & Meas.Other Expense	68.64
Household Hazardous Waste	15,000.00
	<u>\$848,675.40</u>

VETERANS' DEPARTMENT

Salary Director	\$20,670.00
Salary Clerk/Steno	18,241.55
Veterans' Benefits	51,004.13
Care of Soldiers Graves	870.87
Graves Registration Officer	350.00
	<u>\$91,136.55</u>

PUBLIC WORKS DEPARTMENT

Salary Superintendent	\$ 38,100.79
Salary Asst. Supt.	31,684.51
Labor	565,152.86
Overtime	27,234.35
Snow & Ice Removal	55,850.79
Telephone	1,265.47
Street Lights	150,705.02
Purchase of Road Materials	10,530.82
Fuel	38,460.72
Parts for Repairs to Equipt.	32,787.72
Dutch Elm Disease	949.29
Downtown Improvements	2,936.36
Electricity	22,660.91
Supplies	5,963.65
Miscellaneous	7,927.39
Longevity	18,229.00
Cemetery Maintenance	5,022.51
Safety Equipment/Clothing	4,200.00
Yankee Homecoming	25,000.00
Insect Control	60.78
Gas Heat	9,290.73
Supplies "Pr.Yr."	161.61
Fuel "Pr.Yr."	5,283.24
Parts & Rep.to Equipt."Pr.Yr."	177.27
Purchase Road Materials "Pr.Yr."	1,422.73
Miscellaneous "Pr.Yr."	199.86
	<u>\$1,061,268.38</u>

LIBRARY DEPARTMENT

Salary Librarian	\$ 30,000.00
Salaries Staff	185,724.38
Retirement Benefits	3,226.89
Salary High School Page	3,120.00
Longevity	8,652.00
Salary Part Time Janitor	6,238.10
Salary Branch Librarian	2,600.00
Purchase Books & Periodicals	41,842.02
Binding	1,811.80
Microfilming	2,191.27
Automation Project	26,000.00
Heat/Electricity	15,097.46
Janitor's Supplies	1,187.73
Librarians' Expenses	503.92
Library Supplies	2,898.00
Telephone	655.69
Equipment Maintenance	4,990.81
Miscellaneous	999.73
Education Credit	295.00
Bldg. Maint.Main Library	1,929.74
Bldg. Maint.South End Branch	498.69
Audio/Visual Material	1,494.32
Clothing Allowance/Custodian	150.00
Childrens Programs	710.44

SPECIAL REVENUE LIBRARY:

Renovations & Improvements	3,566.31
Special Gifts "Friends of Library"	1,737.87
	<u>\$348,122.17</u>

OFFICE OF PLANNING & DEVELOPMENT

Salary Planner	\$30,000.00
Salary Exec.Sec'y	22,265.48
Salary Adm.Asst.Zoning Board	11,487.03
Salary Clerk	16,862.96
Copying Machine	2,685.93
Telephone	955.85
Office Supplies	998.47
Engineer	13,555.93
Miscellaneous	994.82
Professional Development	908.37
Strategic Planning Projects	4,963.15
Perry Way Review	950.00
	<u>\$106,627.99</u>

SCHOOL DEPARTMENT

Appropriation	\$10,567,474.57
FY'91 Carried Forward Funds	121,641.03
Athletic Revolving Fund	20,640.74
School Committee User Fee Account	2,839.21
Regional Meeting College Night	1,005.31
Carl Perkins Grant	9,919.00
E.E.O.G.	178,172.60
Chapter II ECIA'81 FY'90	7,731.77
"PALS" Revolving	12,091.56
Adult Education Revolving	26,987.58
Horace Mann	1,303.00
Ch.I ECIA'81 #305-011-1-0204-2	83,932.04
Co.Ma."PALS" #262-111-1-0204-2	28,547.76
Governer's Alliance Drug Free Sch.	12,275.70
P.L.94-142 Project Able	105,072.75
Math/Science Grnat #303-152-1-0204-2	2,491.00
School Improvement Grant	2,729.13
Consolidated School Lunch	365,318.86
	<u>\$11,550,173.61</u>

MISCELLANEOUS ACCOUNTS (SPECIAL REVENUE)

Co.Ma.Arts/Lottery	\$ 16,262.57
Household Hazardous Waste	327.25
Council on Aging State Grant	7,409.70
Atkinson Common(Belleville Imp.Society)	5,303.00
Waterfront Park maint	4,628.00
Retirement Administration	30,562.78
Harbor Management State Grant	1,630.10
Cushing Park	270.26
Fire House Civic Center	1,246,932.63
Co.Ma.Sal/Adm.Asst.to Mayor	4,850.15
Co.Ma.Strategic Planning Grant	650.00
Co.Ma.Boating Safety Program	3,500.00
Historic Preservation State Grant	2,700.00
D.E.Q.E. Water	35,287.00
Zoning Board Engineering Services	5,920.25
D.A.R.E. (Police)	5,680.36
Energy Study Grant	3,475.00
U.S.Dept. of Justice Expense (Police)	7,240.00
U.S.Dept. pf Justice Overtime "	7,030.98
U.S.Dept. of Justice Court Time "	1,566.31
	<u>\$1,391,226.34</u>

FY' 90 CARRIED FORWARD ACCOUNTS

Harbor Commission:	Purchase Floats	\$9,998.00
Harbormaster:	River Patrols	2,027.32
	Dockmasters	1,585.00
	Motor Oil/Gas	43.11
	Cashman Park	1,981.03
Police:	Overtime	4,743.32
Wire Inspector:	Other Expense	621.27
Civil Defense:	Other Expense	106.37
D.P.W.:	Overtime	212.42
Fire:	Overtime	9,730.47
O.P.D.:	Planning Services	2,788.00
		<u>\$33,836.31</u>

WATER DEPARTMENT

Salaries Supervisors	\$119,902.11
Labor	374,828.99
Overtime	27,995.43
Holiday Pay Operators	4,720.72
Retirement	50,939.58
Workmen's Compensation	28,336.00
Longevity	24,477.14
Safety Equipment/Clothing	2,625.00
Chapter 32-B Medical & Life	78,372.96
Telephone	3,025.55
Electricity	132,569.53
Heat/Gas	12,932.41
Chemicals	49,711.58
Fuel/Lubricants	11,282.31
General Office	8,009.85
General Maintenance	45,489.85
General Construction	148,855.80
Control Panel Replacement	9,995.00
Taxes Other Communities	13,145.04
Taxes Other Communities "Pr.Yr."	6,831.31
Bonding Expenses	4,199.90
Computer Maintenance	635.84
Miscellaneous	2,885.66
Filter Plant Supplies & Equipt.	15,156.23
Debt Principal	325,000.00
Debt Interest	112,075.00
Interest on Temporary Loans	26,743.57
Police Details	3,958.25
Paint Marches Hill	5,225.00
Purchase Street Water Main	18,692.80
Comm.Mass.D.P.O.E. Funds:	35,287.00
	<u>\$1,703,905.41</u>

SEWER DEPARTMENT

Salary Superintendent	\$ 43,038.13
Salary Chief Operator	36,861.50
Labor	300,233.92
Overtime	31,706.62
Electricity	146,314.87
Expense Bond/Note	9,923.97
Fuel Oil	16,657.79
Longevity	5,855.50
Medical Expenses	2,242.00
Industrial Pretreatment	22,275.33
Telephone	3,879.50
Parts for Repairs to Equipment	12,737.92

City Auditor

SEWER DEPARTMENT CONT.:

Schooling	\$ 1,578.01
Safety Equipment/Clothing	2,100.00
General Office Expense	3,070.82
Lab Test Equipment	2,600.60
Repair/Replace Equipment	39,288.70
Miscellaneous Expense	1,392.97
General Maintenance	2,158.63
Ch.32-B Medical & Life	44,642.88
Workmen's Compensation Ins.	15,143.57
Debt Payment	355,000.00
Debt Interest	207,897.50
Retirement	14,350.08
Computer Maintenance	847.06
Plant Chemicals	30,786.79
Lab Chemicals	4,837.07
Schooling Credits	75.00
Vendor Lab Testing	16,036.40
Lubricants	2,137.86
Sludge	194,165.70
Interest on Temporary Loans	102,278.17
Computer (Maintenance /Reports)	1,599.00

FY'90 Carried Forward Funds:

Parts for Repairs to Equipment	273.94
Industrial Pretreatment	91.21
Purchase Domes & Air Filter Equipt.	38,053.14
Sludge	21,236.11
	\$1,733,368.26

TRUST FUNDS

Municipal Buildings	City	\$ 354.80
Balch Fund	Bartlet Mall	1,856.29
John Bromfield	Sidewalks & Edgestones	5,796.70
Perpetual Care	Cemetery	471.90
Charles Moseley	Moseley Woods	1,284.00
Moses Brown	School	5,660.61
Paul Merrill	"	750.00
Edith Kendall/Math	"	500.00
Edith Kendall/Science	"	500.00
Timothy Dexter	Charity	90.00
M.H. Simpson	Street Sprinkling	9,245.01
William Horton	Charity	974.08
Emma Andrews	Library	222.75
John Bradbury	"	78.00
Charles Bradstreet	"	63.39
Winthrop O. Coffin	"	710.87
Lucy Colby	"	24.42
Charlotte Cole	"	168.00
John Currier	"	216.81
A.E. Cutter	"	409.05
Nathan Dodge	"	251.76
John Cushing	"	92.10
W.H.P. Dodge	"	172.52
Susan Donnell	"	343.94
Sarah Green	"	306.04
George Haskell	"	161.22
Charles Hall	"	100.31
Dr. Thomas Healet	"	31.00
Stephen Marston	"	404.20
Grace Moody	"	202.00
Edward S. Moseley	"	373.85

TRUST FUNDS CONT.:

W.O. Moseley	Library	759.00
Alice Moulton	"	227.76
Harlan Hoyer	"	78.55
Ethel Parton	"	392.55
Paul Pathe'	"	200.00
George pettingell	"	131.08
Grace Pettingell	"	104.86
Margaret Savage	"	314.21
Matthias Sawyer	"	545.58
South End Reading Room	"	817.23
John R. Spring	"	1,930.17
Elizabeth Stickney	"	650.23
Eben Stone	"	605.94
Benjamin Sweetser	"	405.15
William Todd	"	1,447.25
Paul & Anna Walcott	"	1,608.06
Annie Wightman	"	640.83
Abraham Williams	"	90.86

City Auditor

INCOME TRUST FUNDS

Balch Fund

	Cr.		
Balance July 1, 1990		1,856.29	
From Trustees of Trust Funds		<u>829.98</u>	2,686.27
	Dr.		
Expended for Bartlet Mall			<u>1,856.29</u>
Balance June 30, 1991			<u>829.98</u>

John Bromfield Fund

	Cr.		
Balance June 30, 1990		5,796.70	
From Trustees of Trust Funds		<u>3,041.08</u>	8,837.78
	Dr.		
Sidewalks & Edgestones			<u>5,796.70</u>
Balance June 30, 1991			<u>3,041.08</u>

A. Gertrude Cutter Fund

	Cr.		
Balance July 1, 1990		360.40	
From Trustees of Trust Funds		<u>4,230.12</u>	4,590.52
	Dr.		
Transferred to Waterfront Park			<u>4,249.44</u>
Balance June 30, 1991			<u>341.08</u>

A.M.Gorwaicz Fund

	Cr.		
Balance July 1, 1990		62.43	
From Trustees of Trust Funds		<u>5.54</u>	67.97
	Dr.		
Balance June 30, 1991			67.97

Charles H. Knight Fund

	Cr.		
Balance July 1, 1990		278.19	
From Trustees of Trust Funds		<u>33.09</u>	312.27
	Dr.		
Balance June 30, 1991			312.27

Gayden Morrill Trust Fund

	Cr.		
Balance July 1, 1990		15.00	
	Dr.		
Balance June 30, 1991			15.00

M.H. Simpson Trust Fund

	Cr.		
Balance July 1, 1990		9,154.44	
From Trustees of Trust Funds		<u>1,789.89</u>	10,944.33
	Dr.		
Expended for City Streets			<u>9,245.01</u>
Balance June 30, 1991			<u>1,699.32</u>

City Auditor

Margaret Alwood Trust Fund

	Cr.		
Balance July 1, 1990		5,508.45	
From Trustees of Trust Funds		<u>913.71</u>	6,422.16
	Dr.		
Balance June 30, 1991			6,422.16

Municipal Buildings

	Cr.		
Balance July 1, 1990		3,167.70	
From Trustees of Trust Funds		<u>457.70</u>	3,625.40
	Dr.		
To Custodial Services(City Hall)			<u>354.80</u>
Balance June 30, 1991			3,275.60

Charles Moseley Trust Fund

	Cr.		
Balance July 1, 1990		279.67	
From Trustees of Trust Funds		<u>2,213.81</u>	2,493.48
	Dr.		
Moseley Woods Expenses			<u>1,284.00</u>
Balance June 30, 1991			1,209.48

Annie Davis Trust Fund

	Cr.		
Balance July 1, 1990		559.95	
From Trustees of Trust Funds		<u>83.78</u>	643.73
	Dr.		
Balance June 30, 1991			643.73

Perpetual Care

	Cr.		
Balance July 1, 1990		471.90	
From Trustees of Trust Funds		<u>1,802.47</u>	2,274.37
	Dr.		
Cemetery Maintenance			<u>471.90</u>
Balance June 30, 1991			1,802.47

Timothy Dexter Trust Fund

	Cr.		
Balance July 1, 1990		1,165.49	
From Trustees of Trust Funds		<u>178.56</u>	1,344.05
	Dr.		
Payments to Beneficiaries			<u>90.00</u>
Balance June 30, 1991			1,254.05

William Horton Trust Fund

	Cr.		
Balance July 1, 1990		13,236.47	
From Trustees of Trust Funds		<u>2,391.05</u>	15,627.52
	Dr.		
Payments to Beneficiaries			<u>974.08</u>
Balance June 30, 1991			14,653.44

City Auditor

Laura Follansbee Trust Fund

	Cr.		
Balance July 1, 1990		1,354.44	
From Trustees of Trust Funds		<u>303.83</u>	1,659.27
	Dr.		
Balance June 30, 1991			1,659.27

Moses Brown Trust Fund

	Cr.		
Balance July 1, 1990		4,856.27	
From Trustees of Trust Funds		<u>1,242.15</u>	6,098.42
	Dr.		
School Dept. Expenditures			<u>5,660.61</u>
Balance June 30, 1991			437.81

Paul A. Merrill Trust Fund

	Cr.		
Balance July 1, 1990		2,201.14	
From Trustees of Trust Funds		<u>83.78</u>	2,284.92
	Dr.		
School Dept. Expense			<u>750.00</u>
Balance June 30, 1991			1,534.92

Roland Toppan Trust Fund

	Cr.		
Balance July 1, 1990		509.19	
From Trustees of Trust Funds		<u>20.48</u>	529.67
	Dr.		
Balance June 30, 1991			529.67

Edith Kendall (Science)

	Cr.		
Balance July 1, 1990		109.50	
From Trustees of Trust Funds		<u>418.15</u>	527.65
	Dr.		
School Science Scholarship			<u>500.00</u>
Balance June 30, 1991			27.65

Edith Kendall (Math)

	Cr.		
Balance July 1, 1990		109.51	
From Trustees of Trust Funds		<u>418.15</u>	527.66
	Dr.		
School Math Scholarship			<u>500.00</u>
Balance June 30, 1991			27.66

LIBRARY TRUST FUNDS

Emma Andrews Trust Fund

	Cr.		
Balance July 1, 1990		143.67	
From Trustees of Trust Funds		<u>83.78</u>	227.45
	Dr.		
Library Books (So. End Branch)			<u>222.75</u>
Balance June 30, 1991			4.70

City Auditor

John M. Bradbury Trust Fund

	Cr.		
Balance July 1, 1990		10.24	
From Trustees of Trust Funds		<u>83.78</u>	94.02
	Dr.		
Library Books			78.00
Balance June 30, 1991			<u>16.02</u>

Charles W. Bradstreet Trust Fund

	Cr.		
Balance July 1, 1990		28.63	
From Trustees of Trust Funds		<u>83.78</u>	112.41
	Dr.		
Library Supplies			63.39
Balance June 30, 1991			<u>49.02</u>

William O. Coffin Trust Fund

	Cr.		
Balance July 1, 1990		93.52	
From Trustees of Trust Funds		<u>821.70</u>	915.22
	Dr.		
Library Books			710.87
Balance June 30, 1991			<u>204.35</u>

Lucy B. Colby Trust Fund

	Cr.		
Balance July 1, 1990		160.17	
From Trustees of Trust Funds		<u>54.95</u>	215.12
	Dr.		
Library Books			24.42
Balance June 30, 1991			<u>190.70</u>

Charlotte Cole Trust Fund

	Cr.		
Balance July 1, 1990		103.07	
From Trustees of Trust Funds		<u>165.43</u>	268.50
	Dr.		
Library Supplies			168.00
Balance June 30, 1991			<u>100.50</u>

John J. Currier Trust Fund

	Cr.		
Balance July 1, 1990		189.83	
From Trustees of Trust Funds		<u>82.73</u>	272.56
	Dr.		
Library Books			216.81
Balance June 30, 1991			<u>55.75</u>

Caleb Cushing Trust Fund

	Cr.		
Balance July 1, 1990		5.20	
From Trustees of Trust Funds		<u>83.78</u>	88.98
	Dr.		
Balance June 30, 1991			88.98

City Auditor

John N. Cushing Trust Fund

	Cr.		
Balance July 1, 1990		81.83	
From Trustees of Trust Funds		<u>82.73</u>	164.56
	Dr.		
Library Books			<u>92.10</u>
Balance June 30, 1991			72.46

Abraham E. Cutter Trust Fund

	Cr.		
Balance July 1, 1990		164.68	
From Trustees of Trust Funds		<u>335.16</u>	499.84
	Dr.		
Library Books			<u>409.05</u>
Balance June 30, 1991			90.79

Nathan D. Dodge Trust Fund

	Cr.		
Balance July 1, 1990		212.33	
From Trustees of Trust Funds		<u>82.73</u>	295.06
	Dr.		
Library Books			<u>251.76</u>
Balance June 30, 1991			43.30

W.H.P. Dodge Trust Fund

	Cr.		
Balance July 1, 1990		7.73	
From Trustees of Trust Funds		<u>222.23</u>	229.96
	Dr.		
Library Books			<u>172.52</u>
Balance June 30, 1991			57.44

Susan Donnell Trust Fund

	Cr.		
Balance July 1, 1990		332.52	
From Trustees of Trust Funds		<u>251.36</u>	583.88
	Dr.		
Library Books			<u>343.94</u>
Balance June 30, 1991			239.94

Daniel Foster Trust Fund

	Cr.		
Balance July 1, 1990		32.07	
From Trustees of Trust Funds		<u>22.03</u>	54.10
	Dr.		
Balance June 30, 1991			54.10

J.A. Frothingham Trust Fund

	Cr.		
Balance July 1, 1990		196.80	
From Trustees of Trust Funds		<u>83.78</u>	280.58
	Dr.		
Library Books			<u>244.04</u>
Balance June 30, 1991			36.54

City Auditor

Sarah Green Trust Fund

	Cr.		
Balance July 1, 1990		273.38	
From Trustees of Trust Funds		<u>152.80</u>	426.18
	Dr.		
Books & Periodicals			<u>306.04</u>
Balance June 30, 1991			<u>120.14</u>

George Haskell Trust Fund

	Cr.		
Balance July 1, 1990		104.19	
From Trustees of Trust Funds		<u>89.86</u>	194.05
	Dr.		
Library Books			<u>161.22</u>
Balance June 30, 1991			<u>32.83</u>

Charles Hall Trust Fund

	Cr.		
Balance July 1, 1990		107.41	
From Trustees of Trust Funds		<u>57.78</u>	165.19
	Dr.		
Library Books			<u>100.31</u>
Balance June 30, 1991			<u>64.88</u>

Dr. Thomas Healey Trust Fund

	Cr.		
Balance July 1, 1991		184.60	
From Trustees of Trust Funds		<u>83.78</u>	268.38
	Dr.		
Library Books			<u>31.00</u>
Balance June 30, 1991			<u>237.38</u>

Lawrence Hayward Trust Fund

	Cr.		
Balance July 1, 1990		453.34	
From Trustees of Trust Funds		<u>412.14</u>	865.48
	Dr.		
Library Books			<u>303.51</u>
Balance June 30, 1991			<u>561.97</u>

Stephen Marston Trust Fund

	Cr.		
Balance July 1, 1990		22.48	
From Trustees of Trust Funds		<u>415.11</u>	437.59
	Dr.		
Library Books			<u>404.20</u>
Balance June 30, 1991			<u>33.39</u>

Grace Moody Trust Fund

	Cr.		
Balance July 1, 1990		178.30	
From Trustees of Trust Funds		<u>83.78</u>	262.08
	Dr.		
Library Books			<u>202.00</u>
Balance June 30, 1991			<u>60.08</u>

City Auditor

Edward S. Moseley Trust Fund

	Cr.		
Balance July 1, 1990		66.00	
From Trustees of Trust Funds		<u>417.89</u>	483.89
	Dr.		
Library Supplies			<u>373.85</u>
Balance June 30, 1991			<u>110.04</u>

Harlan Noyes Trust Fund

	Cr.		
Balance July 1, 1990		66.91	
From Trustees of Trust Funds		<u>20.48</u>	87.39
	Dr.		
Library Books			<u>78.55</u>
Balance June 30, 1991			<u>8.84</u>

W.O. Moseley Trust Fund

	Cr.		
Balance July 1, 1990		1.51	
From Trustees of Trust Funds		<u>856.74</u>	858.25
	Dr.		
Library Books			<u>759.00</u>
Balance June 30, 1991			<u>99.25</u>

Alice Moulton Trust Fund

	Cr.		
Balance June 30, 1990		112.62	
From Trustees of Trust Funds		<u>155.45</u>	268.07
	Dr.		
Library Books			<u>227.76</u>
Balance June 30, 1991			<u>40.31</u>

Paul Pathe' Trust Fund

	Cr.		
Balance July 1, 1990		154.06	
From Trustees of Trust Funds		<u>65.80</u>	219.86
	Dr.		
Library Books			<u>200.00</u>
Balance June 30, 1991			<u>19.86</u>

Ethel Parton Trust Fund

	Cr.		
Balance July 1, 1990		238.38	
From Trustees of Trust Funds		<u>176.08</u>	414.46
	Dr.		
Library Books			<u>392.55</u>
Balance June 30, 1991			<u>21.91</u>

George Pettingell Trust Fund

	Cr.		
Balance July 1, 1990		209.66	
From Trustees of Trust Funds		<u>168.79</u>	378.45
	Dr.		
Library Books			<u>131.08</u>
Balance June 30, 1991			<u>247.37</u>

City Auditor

Grace Pettingell Trust Fund

	Cr.		
Balance July 1, 1990		103.34	
From Trustees of Trust Funds		<u>38.61</u>	141.95
	Dr.		
Library Books			<u>104.86</u>
Balance June 30, 1991			37.09

Margaret Savage Trust Fund

	Cr.		
Balance July 1, 1990		189.88	
From Trustees of Trust Funds		<u>167.58</u>	357.46
	Dr.		
Library Books			<u>314.21</u>
Balance June 30, 1991			43.25

Matthias Sawyer Trust Fund

	Cr.		
Balance July 1, 1990		241.40	
From Trustees of Trust Funds		<u>412.09</u>	653.49
	Dr.		
Books & Periodicals			<u>545.58</u>
Balance June 30, 1991			107.91

South End Reading Room

	Cr.		
Balance July 1, 1990		112.26	
From Trustees of Trust Fund		<u>775.81</u>	888.04
	Dr.		
Payments to Branch Library			<u>817.23</u>
Balance June 30, 1991			70.81

John R. Spring Fund

	Cr.		
Balance July 1, 1990		283.10	
From Trustees of Trust Funds		<u>1,667.87</u>	1,950.97
	Dr.		
Library Books			<u>1,930.17</u>
Balance June 30, 1991			20.80

Eben Stone Trust Fund

	Cr.		
Balance July 1, 1990		489.77	
From Trustees of Trust Funds		<u>391.65</u>	881.42
	Dr.		
Library Books			<u>605.94</u>
Balance June 30, 1991			275.48

Elizabeth Stickney Trust Fund

	Cr.		
Balance July 1, 1990		2.03	
From Trustees of Trust Funds		<u>902.26</u>	904.29
	Dr.		
Library Books			<u>650.23</u>
Balance June 30, 1991			<u>254.06</u>

Benjamin Sweetser Trust Fund

	Cr.		
Balance July 1, 1990		8.35	
From Trustees of Trust Funds		<u>418.95</u>	427.30
	Dr.		
Library Books			<u>405.15</u>
Balance June 30, 1991			<u>22.15</u>

William Todd Trust Fund

	Cr.		
Balance July 1, 1990		912.90	
From Trustees of Trust Funds		<u>1,145.22</u>	2,058.12
	Dr.		
Newspapers & Periodicals			<u>1,447.25</u>
Balance June 30, 1991			<u>610.87</u>

Paul & Anna Walcott Trust Fund

	Cr.		
Balance July 1, 1990		425.65	
From Trustees of Trust Funds		<u>1,278.97</u>	1,704.62
	Dr.		
Library Books			<u>1,608.06</u>
Balance June 30, 1991			<u>96.56</u>

Annie Wightman Trust Fund

	Cr.		
Balance July 1, 1990		94.60	
From Trustees of Trust Funds		<u>731.04</u>	825.64
	Dr.		
Library Books			<u>640.83</u>
Balance June 30, 1991			<u>184.81</u>

Abraham Williams Trust Fund

	Cr.		
Balance July 1, 1990		40.82	
From Trustees of Trust Funds		<u>82.40</u>	123.22
	Dr.		
Library Books			<u>90.86</u>
Balance June 30, 1991		32.36	

City Auditor

COMMONWEALTH OF MASSACHUSETTS

DEPARTMENT OF REVENUE

BUREAU OF ACCOUNTS

FINANCIAL REPORT FOR FISCAL YEAR 1991

GENERAL FUND

General Fund Revenues:

Total Taxes	15,513,573.00	
Charges for Services	36,684.00	
Licenses & Permits	132,513.00	
State Revenue	3,518,715.00	
Interfund Transfers	111,853.00	
Fines & Forfeits	151,171.00	
Miscellaneous Revenue	242,683.00	19,707,192.00

General Fund Expenditures:

Personal Services	7,304,599.00	
Purchase of Services	223,650.00	
Out of State Travel	300.00	
Intergovernmental	4,675.00	
Debt Service/Transfers	866,895.00	
Other Chqs. & Expenditures	2,101,937.00	
Other Capital Outlay	95,411.00	10,597,467.00

SCHOOL SYSTEMS

School Systems Revenue:

Fees	326,354.00	
Federal Revenue through State	200,775.00	
State Aid Other	177,236.00	
State Education Aid	1,628,429.00	
Other Financial Sources	416,000.00	2,748,794.00

School Systems Expenditures:

Personal Services	8,559,655.00	
Intergovernmental	1,303.00	
Other Chqs. & Expenditures	2,963,796.00	
Construction	271,196.00	
Other Financing Uses	361,000.00	12,156,950.00

ASSESSMENTS

State & County Assessments:

County Tax	141,013.00	
Examination Retirement Systems	2,165.00	
M.V.E. Tax Bills	2,325.00	
Regional Transit Authority	32,518.00	
Energy Conservation	1,292.00	
Air Pollution Control	3,518.00	
Special Education	9,552.00	
Total Intergovernmental Assessments		192,383.00

SPECIAL REVENUE

Fund Balance at Beginning of Year	602,989.00
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Special Revenue Funds Revenue:

Charges for Services	3,879,125.00	
Earnings on Investments	14,049.00	
State Revenue	1,535,038.00	
Miscellaneous Revenue	313,040.00	
Other Financing Sources	<u>100,000.00</u>	5,841,252.00

Special Revenue Funds Expenditures:

Personal Services	1,000,934.00
Construction	195,014.00
Transferred to Other Funds	111,853.00
Other Chqs. & Expenditures	2,731,813.00
Debt Service	1,462,292.00
Other Financing Uses	99,059.00
Other Capitol Outlay	<u>18,693.00</u>
	5,619,658.00

Fund Balance at End of Year	824,583.00
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*** For Reference Only WATER & SEWER FUNDS

These figures are already included in the Special Revenue Funds Above

WATER

Fund Balance at Beginning of Year	31,007.00
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Water Funds Revenue:

Charges for Services	1,775,237.00	
Total Water Funds Revenue		1,775,237.00

Water Funds Expenditures:

Personal Services	578,387.00
Construction	148,856.00
Debt Service	463,819.00
Other Chqs. & Expenditures	494,150.00
Other Capitol Outlay	<u>18,693.00</u>
Total Water Fund Expenditures	1,703,905.00

Fund Balance at End of Year	102,339.00
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SEWER

Fund Balance at Beginning of Year	209,052.00
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Sewer Funds Revenue:

Charges for Services	2,103,888.00	
Total Sewer Funds Revenue		2,103,888.00

Sewer Funds Expenditures:

Charges for Services	417,697.00
Other Chqs. & Expenditures	650,496.00
Debt Service	<u>998,473.00</u>
Total Sewer Fund Expenditures	2,066,666.00

Fund Balance at End of Year	246,274.00
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City Auditor

CAPITOL PROJECTS FUNDS

Fund Balance at Beginning of Year		558,022.00
Capitol Projects Funds Revenue:		
State Revenue	1,750,000.00	
Federal Revenue	1,089,708.00	
Bond Proceeds	<u>2,304,000.00</u>	
Total Capitol Projects Revenue		5,143,708.00
Capitol Projects Funds Expenditures:		
Other Financing Uses	7,010,670.00	
Construction	<u>431,499.00</u>	
Total Capitol Projects Expenditures		7,442,169.00
Fund Balance at End of Year		-1,740,439.00

TRUST FUNDS

Fund Balance at Beginning of Year		1,375,795.00
Trust Funds Revenue:		
Miscellaneous Revenues	2,077,287.00	
Total Trust Fund Revenue		2,077,287.00
Trust Fund Expenditures		
Other Charges & Expenditures	2,304,954.00	
Total Trust Fund Expenditures		2,304,954.00
Fund Balance at End of Year		1,148,128.00

AGENCY

Agency Funds:		
Off Duty Police	8,831.00	
Due to Other	<u>2,862.00</u>	
Total Agency Funds		11,693.00

City Auditor

BORROWING CAPACITY

July 1, 1990 - June 30, 1991

Equalized Property Valuation	1,235,294,294.00	
Motor Vehicle	<u>30,697,543.00</u>	1,265,991,837.00
Debt Inside of 2½ of	1,265,991,837.00=	31,649,796.00
Gross Debt of June 30, 1991		
Debt Outside Limit		
Municipal Computer	1991	255,000.00
D.P.W. Barn	1991	1,895,000.00
School (Middle)	1991	416,000.00
School	1987	106,800.00
School (High)	1975	300,000.00
Water Loans	1991	154,000.00
Water Loans	1988	560,000.00
Water Loans	1987	900,000.00
Water Loans	1983	115,000.00
Urban Renewal	1972	60,000.00
Sewer Lines/Plant	1988	565,000.00
Sewers	1988	75,000.00
Sewers	1987	300,000.00
Sewers	1985	1,165,000.00
Sewers	1983	<u>445,000.00</u>
Total Debt Outside Limit		7,311,800.00
Debt Inside Limit:		
Surface Drains	1985	83,800.00
Department Equipt.	1985	69,800.00
Highway Projects	1985	26,400.00
Schools	1987	<u>13,200.00</u>
Total Debt Inside Limit		193,200.00
	Gross Debt	7,505,000.00
Borrowing Capacity	31,649,795.92	
Debt Inside Limit	<u>-193,200.00</u>	
Borrowing Capacity June 30, 1991		31,456,595.92

MUNICIPAL INDEBTEDNESS

Gross City Debt June 30, 1991		5,925,000.00
Debt Paid during Fiscal Year 1991:		
School	1987	70,000.00
Water	1988	80,000.00
School (Middle)	1970	280,000.00
Water	1970	75,000.00
Water	1987	150,000.00
Urban Renewal	1972	30,000.00
School (High)	1975	60,000.00
Sewers	1978	25,000.00
Sewers	1987	50,000.00
Sewer Lines/Plant	1988	85,000.00
Sewers	1983	65,000.00
Water	1983	20,000.00
Sewers	1985	130,000.00
Surface Drains	1985	9,400.00
Dept. Equipt.	1985	7,400.00
Highway Proj.	1985	<u>3,200.00</u>
New Issues		1,140,000.00
		2,720,000.00
Gross Debt June 30, 1991		7,505,000.00

CITY OF NEWBURYPOR BALANCE SHEET

June 30, 1991

GENERAL FUND

LIABILITIES AND RESERVES

ASSETS

CASH

Accounts Receivable:

Taxes:	
per. prop. 1992	113,847.56
per. prop. 1990	4,373.08
per. prop. 1989	864.35
per. prop. 1987	391.93

Real Est. 1992	7,078,555.18
Real Est. 1991	580,903.00
Real Est. 1990	10,696.51
Real Est. 1989	3,013.31
Real Est. 1987	176.44
Real Est. Pr. Yrs.	30,778.73

501,822.84

Taxes:

per. prop. 1991	7,319.72
per. prop. 1988	3,932.67
per. prop. Pr. Yrs.	6,676.64
Real Est. 1988	2,841.56

20,770.59

Boat Excise Tax:

Boat Exc. 1989	321.00
Boat Exc. 1988	1,544.00

1,865.00

7,824,500.99

10.00

10.00

Motor Vehicle Excise Tax:

M.V.E. 1991	88,181.54
M.V.E. 1990	57,805.31
M.V.E. 1989	45,176.31
M.V.E. 1988	35,855.58
M.V.E. 1987	27,272.32
M.V.E. Pr. Yrs.	20,516.53

274,807.59

Provision for Abatements:

Abatements 1991	107,211.69
Abatements 1990	44,644.95

151,856.64

Revenue Reserved Collected:

Deferred Revenue:	
Def. Rev. P.P./R.E.	7,651,873.76
Def. Rev. M.V.E.	274,807.59
Def. Rev. Boat Exc.	27,017.58
Def. Rev. Tax Liens Rec.	675,284.24
Def. Rev. Departmental	345.04

8,629,328.21

28,882.58

Tax Title Possessions:

Tax Liens Rec.	674,817.21
Tax Foreclosure Rec.	467.03

675,284.24

Reserves for Petty

400.00

400.00

ASSETS

Departmental:
Dept. Sewer
Customs House
Dept. D.P.W.

205.01
5.00
135.00

Petty Cash Accounts:
Treasurer
School Dept.

200.00
200.00

Undesignated Fund Balance

351,563.69

TOTAL GENERAL FUND ASSETS

9,657,606.97

TOTAL GENERAL FUND LIABILITIES & RES.

9,657,606.97

50

SCHOOL LUNCH PROGRAM

School Lunch Cash

22,580.78

Undesignated Fund Balance

22,580.78

HIGHWAY FUNDS

Highway Cash
Highway Accts.Rec.State

75,092.05
100,000.00

Highway Approp.Ch.#90
Highway State Anticip.Note

75,092.05
100,000.00
175,092.05
175,092.05

WATER FUND

Water Cash
Water Accts.Rec.Pr.Yrs.

102,338.85
61,684.93

Wtr.Undesig.Fund Balance
Water Deferred Rev.
Water Encumbered FY'91

101,327.05
61,684.93
1,011.80
164,023.78
164,023.78

ASSETSLIABILITIES AND RESERVESSEWER FUND

Sewer Cash	246,273.86	Sewer Receivables: Accts.Rec.Mtrs./Misc.	46,843.34	46,843.34
Sewer Receivables: Accts.Res.Industr.Pre. Accts.Rec.Sewer Liens	15,128.64 <u>19,928.62</u>	Undesignated Fund Bal. Designated Bal.Pr.Yr. Desiq.Bal.Encumb.'01	95,998.05 <u>53,225.53</u> <u>97,050.28</u>	95,998.05 150,275.31
Deferred Rev. Sewer	<u>11,786.08</u>			
	<u>293,117.20</u>			<u>293,117.20</u>

COMMUNITY DEVELOPMENT ACCOUNTS

Federal Regular Cash	551.42	Federal Regular Control	551.42
Federal H.I.P. Cash	1,874.77	Federal H.I.P. Control	1,874.77
Federal Income Control	110.29	Federal Program Income Cash	110.29
Mass. Regular Cash	14,280.99	Mass. Regular Control	14,280.99
Mass. H.I.P. Cash	<u>2,708.91</u>	Mass. H.I.P. Control	<u>2,708.91</u>
	<u>19,526.38</u>		<u>19,526.38</u>
	<u>19,526.38</u>		<u>19,526.38</u>

EXPENDABLE TRUST

Trust Cash	418,449.36	Medical Claims Trust	373,750.41
		Law Enforcement Trust	200.35
		Income Trust Funds	<u>44,498.60</u>
	<u>418,449.36</u>		<u>418,449.36</u>
			<u>418,449.36</u>

City Auditor

ASSETS

Special Revenue Cash 496,807.08
 Retirement Administration 2,561.66
2,561.66

SPECIAL REVENUE

499,368.74

LIABILITIES AND RESERVES

Council on Aging Grant 3,616.84
 Belleville Improv. Soc. 2,040.00
 Comm. Mass. Library Rec. 19,367.66
 Waterfront Park Maint. 894.78
 Waterway Improve. Act. 6,271.11
 Co. Ma. Harbor Mngmnt. Grant 15,541.15
 D.P.W. Res. Approp. Gasoline 3,124.73
 Res. Approp. Cashman Park 18,928.10
 Res. Approp. Mooring Fees 34,160.05
 Res. Approp. Resort/Tourist 8,100.25
 Historic Preservation Grant 300.00
 Res. Approp. Cemetery Rec. 2,911.52
 Household Hazardous Waste 2,921.38
 Res. Approp. Insurance Clms. 6,425.25
 Sewer Easement/Graf Rd. 6,941.77
 Clk. of Works Various Develop. 76.18
 Co. Ma. Strategic Plan. Grant 350.00
 Quail Run Development 36,368.42
 Conservation Comm. Filing F. 4,613.00
 Renov. & Improve. Library 617.36
 Spec. Gifts "Friends of Lib." 527.62
 Comm. Mass. Arts/Lottery 13,953.09
 Firehouse Civic Center 163,671.76
 Fire House Bids 500.00
 Water D.E.Q.E. 221.60
 Zoning Board/Engineer 1,787.25
 D.A.R.E. (Police) 1,662.14
 School Athletic Revolving 42,557.50
 Regional Meeting College PM 2,689.74
 "PALS" Revolving 855.68
 School Improvement Fund 2,320.00
 Comm. Mass. "PALS" 14,980.24
 P.L. 94-142#240-001-1-02042 21,741.71
 Ch. I #305-011-1-0204-2 17,599.98
 Chapter II ECIA'81 FY'91 368.72
 Drug Free Schools 994.50
 Adult Education Revolving 4,737.42
 E.E.O.G. 8,199.40
 Co. Ma. #303-152-1-0204-2 1,023.00

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ASSETS

LIABILITIES AND RESERVES

SPECIAL REVENUE FUNDS CONT.:

	U.S. Dept. Justice Expense	11,085.13	
	U.S. Dept. Justice Overtime	13,589.02	
	U.S. Dept. Justice Court Time	733.69	
		<u>29,368.74</u>	
			<u>29,368.74</u>

AGENCY ACCOUNTS

Agency Cash	11,693.51	Off Duty Police	8,831.45
		Off Duty School	129.82
		Mass. Meals Tax	63.58
		Ch. 32-B Retired Teachers	1,594.88
		Fish & Game Licenses	1,073.78
	<u>11,693.51</u>		<u>11,693.51</u>

CAPITOL PROJECTS

#34 Water Encumbered	463,094.00	#34 Water B.A.N.	254,456.00
		Water S.A.N.	208,638.00
	<u>463,094.00</u>		<u>463,094.00</u>
#35 School Encumbered	95,000.00	#35 School B.A.N.	95,000.00
			<u>95,000.00</u>
#36 Sewer Lines II Cash	149,183.84	336 Sewer Lines II Encumb.	149,183.84
			<u>149,183.84</u>

City Auditor

CAPITOL PROJECTS CONT.:

<u>ASSETS</u>		<u>LIABILITIES AND RESERVES</u>	
#37 C.F.I.P.Cash	61,658.00	#37 C.F.I.P. S.A.N.	174,405.00
C.F.I.P.Due from State	<u>150,000.00</u>	C.F.I.P.Appropriations	<u>40,253.00</u>
			214,658.00
			<u>214,658.00</u>
#38 D.P.W.Barn Cash	330.43	#38 D.P.W.Barn Approp.	330.43
			<u>330.43</u>
#39 School II Cash	2,767.57	#39 School II Approp.	2,767.57
			<u>2,767.57</u>
#40 Municipal Computer Cash	255,000.00	#40 Municipal Comp.Approp.	255,000.00
			<u>255,000.00</u>
Sewer Plant/Lines Cash	51,804.24	S.T.P./Lines F.A.N.	1,483,402.00
S.T.P./Lines Due from Fed.	1,482,000.00	S.T.P./Lines S.A.N.	323,237.00
S.T.P./Lines Due frmState	180,000.00	S.T.P./Lines Def.Rev.	1,662,000.00
S.T.P./Lines Desig.F.B.	<u>1,773,214.94</u>	S.T.P./Lines Approp.	<u>18,380.18</u>
			3,487,019.18
			<u>3,487,019.18</u>
TOTAL CAPITOL PROJECTS	4,667,053.02	TOTAL CAPITOL PROJECTS	4,667,053.02

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1990 - JUNE 30, 1991

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
General Government:					
Mayor's Department					
Salary Mayor	\$35,000.00		\$35,000.00		
Salary Exec. Sec'y	19,153.19		19,153.19		
Salary Administrative Asst.	18,700.00	11,113.71	30,418.71		
Out of State Travel	300.00		300.00		
Auto Expense	1,000.00		1,000.00		
Telephone	1,000.00	306.27	1,306.27		
Office Supplies	350.00	209.00	491.06	67.94	
Mass.Mayor's Assoc.Dues	2,188.00		2,188.00		
Miscellaneous/General	2,631.18	300.00	2,752.91	178.27	
Miscellaneous/Personal	3,000.00		3,000.00		
Reserve Fund	5,000.00			5,000.00	
Miscellaneous/General "Pr.Yr."		418.33	418.26	.07	
Mayor's Office Accounts:					
Nynex Note	10,800.00		9,621.48	1,178.52	
Whittier Req.Voca.Tech.High School	219,448.00		219,448.00		
Master Telephone Acct.	10,500.00	916.11	11,416.11		
Moseley Woods	3,695.00	2,207.50	5,902.50		
Atkinson Common	2,000.00		2,000.00		
Summer Playground	10,900.00	299.00	11,050.00	149.00	
Lifeguard Salaries	40,000.00	12,177.00	43,558.42		
Lifeguard Expense	750.00	300.00	509.15	540.85	8,618.56
Plum Island Park.Lot Exp.		800.00	799.29	.71	
Essex County Greenhead Control	1,726.00	179.25	1,905.25		
Municipal Insurance	207,196.00	9,550.12	216,746.12		
Municipal Insurance (R.F.P.)		4,000.00		4,000.00	
Municipal Insurance "Pr.Yr."	4,330.18				
Maintenance of Heating System (City Hall)		15,000.00			
Plum Island Playground	8,715.75		4,330.18		
Workmen's Compensation Insurance	248,523.57		1,223.70		
Merrimack Valley Planning Comm.	4,674.60		8,715.75		
Salary Clam Warden	4,750.00		228,086.12		
Clam Warden Expense	250.00		4,674.60		
Right to Know Officer Salary	4,400.00		4,750.00		
			250.00		
			4,400.00		
				20,437.45	
					13,776.30

CITY AUDITOR

	APPROPRIATIONS AND CREDITS	EXPENDED	TRANSFERS		BALANCE
			TO	FROM	
Mayor's Office Accounts Cont.:					
Right to Know Expense	250.00			250.00	
Civil Defense Salary	4,400.00	4,400.00			
Civil Defense Expense	3,400.00	3,295.03	250.00	354.97	
Plum Island Park Lot Attn.	7,500.00	4,244.06		2,000.00	1,255.94
Gasoline Excise Tax "Pr.Yr."		5,715.71	5,715.71		
Financial Review "Pr.Yr."	1,550.00	1,550.00			
Maint. of Storm Drains (D.P.W.)	7,950.00	6,144.92		1,805.08	
Co.Ma.Community Develop.Settlement			13,813.91		13,813.91
Unemployment Insurance	65,681.68	76,943.05	15,010.00	3,748.63	
Unemployment Insurance "Pr.Yr."		3,649.00	3,649.99		
Pre-Employment Physicals	2,156.00	2,634.00	478.00		
Cashman Park Fence		500.00	500.00		
Maint.& Rep.Of Bldg.(City Hall)	5,590.00	7,054.76	1,554.76	90.00	
Salary Public Rest Rooms	5,000.00	4,719.00			
Copying Machine	500.00	289.75		210.25	
Historical Commission	500.00	489.13		10.87	
Summer Band Concerts	1,200.00	1,200.00			
Longevity City Hall Employees	23,668.50	25,135.14	1,466.64		
Private Ambulance Service	86,400.00	86,400.00			
City Council:					
Salaries Councilors	39,200.40	39,200.40			
Salary Clerk of Committees	600.00	600.00			
Salary Clerk of Council	3,000.00	3,000.00			
Recode Ordinances	2,000.00	4,042.50	2,042.50		
City Clerk:					
Salary City Clerk	28,849.66	28,849.66			
Salary Asst. City Clerk	23,251.10	23,251.10			
Salary Adm. Sec'y	21,885.00	21,885.00			
Administration	3,000.00	4,200.00	1,200.00		
Parking Clerk:					
Salary Parking Officer	16,045.24	16,045.24			
Computer Services	10,500.00	7,313.13		3,186.87	
Salary Parking Clerk	2,500.00	2,500.00			
Salaries Hearings Officers (2)	1,500.00	1,500.00			
Office Expense	1,000.00	1,392.75	400.00	7.25	

CITY AUDITOR		APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Parking Clerk Cont.:						
Uniforms		300.00		300.00		
Abandoned Vehicles			300.00	290.00	10.00	
Auditor's Department:						
Salary City Auditor		34,277.96		34,277.96		
Salaries Staff (2)		43,192.99		42,942.52	250.47	
Miscellaneous/Office Supplies		500.00	325.00	823.12	1.88	
Telephone		375.00		166.84	208.16	
City Reports		1,500.00		922.00	578.00	
Municipal Audit		29,500.00		29,500.00		
Municipal Retirement:						
Pension Appropriation		984,696.34		984,696.34		
Administration		38,500.00		38,500.00		
Planning Commission:						
General Expense		500.00		482.77	17.23	
License Commission:						
Salaries Commissioners		2,700.00		2,700.00		
Clerical Services		700.00		700.00		
Other Expense		300.00		300.00		
Conservation Commission:						
Operating Expense		600.00		581.73	18.27	
Board Of Appeals:						
Salaries Members		4,810.00		4,670.00	140.00	
Other Expense		300.00		201.09	98.91	
Board Of Registrars:						
Salary Clerk		550.00		550.00		
Salaries Registrars		1,600.00		1,600.00		
Elections & Registrations		23,846.00	1,300.00	23,059.44	2,086.56	
Legal Department:						
Legal Services		65,674.50	18,597.67	77,355.29	6,916.88	
Damages-Persons/Prop/Claims		500.00			500.00	
Workmen's Compensation (Pol./Fire)		15,000.00		13,096.84	1,903.16	

CITY AUDITOR

	<u>APPROPRIATIONS AND CREDITS</u>		<u>TRANSFERS TO</u>		<u>EXPENDED</u>	<u>TRANSFERS FROM</u>		<u>BALANCE</u>
Legal Dept. Cont.:								
Legal Services "Pr. Yr."			6,116.88		6,716.88			
Building Custodian Dept.:								
Salary Custodian	20,338.16				20,338.16			
Fuel/Gas/Electricity	10,000.00		4,460.58		14,455.76		4.82	
Supplies	2,000.00		300.00		2,277.35		22.65	
Miscellaneous	75.00				72.00		3.00	
Safety Equip./Clothing	150.00				150.00			
Treasurer's Department:								
Salary Treasurer & Collector	34,227.96				34,227.96			
Salary Asst. Treasurer	24,039.70				24,039.70			
Salaries Staff	90,992.50		1,156.25		92,019.10		129.65	
Salary Staff Retirement Benefits			9,000.00		9,000.00			
Office Equipment	500.00				344.55		155.45	
F.I.C.A.	45,676.58				44,955.29		721.29	
Expense Bond/Note	16,000.00		7,000.00		23,000.00			
Tax Title Expense	500.00		3,350.00		3,660.41		189.59	
Office Supplies	1,750.00		500.00		2,246.20		3.80	
Tax Bills	12,196.80		12,500.00		24,692.50		4.30	
Debt Payment	508,000.00				508,000.00			
Interest on Debt	161,008.00				68,011.00		92,997.00	
Interest on Temp. Loans	367,737.46				290,884.32		76,853.14	
Service Maint. Contracts	1,100.00				1,064.10		35.90	
Telephone	900.00				733.41		166.59	
Postage	24,507.79		2,000.00		26,506.29		1.50	
Insurance Bonds	1,300.00				1,282.00		18.00	
Miscellaneous	500.00		150.00		644.91		5.09	
Payroll	25,000.00		1,000.00		22,978.10		2,782.40	239.50
Bank Charges	7,000.00				2,721.47		3,766.66	511.87
Computer Charges	18,150.00		4,500.00		21,244.48		1,405.52	
Chapter 32-B Medical & Life	1,619,425.42				1,350,348.85		269,076.57	
Assessors:								
Salary Assessor	30,000.00				30,000.00			
Salary Administrative Asst.	24,039.79				24,039.79			
Salary Asst. Assessor	15,805.72				15,805.72			
Telephone	300.00				164.57		135.43	
Maps/Deeds/Probates/Plots	2,000.00				1,411.30		588.70	

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE</u>
Assessors Dept. Cont.:					
Miscellaneous	1,250.00	35.00	2,116.59	8.41	
Reports Maint./Processing	8,920.00		8,920.00		
valuation/Processing	17,000.00		16,906.45	93.55	
Gasoline	600.00		349.26	250.74	
Public Safety:					
Police Dept.:					
Salary Marshal	50,676.81		50,676.81		
Salaries Officers	988,721.95	3,000.00	984,955.75	6,766.20	
Clerical	38,306.48		38,306.48		
Pensions	4,625.88		3,700.24	925.64	
Overtime	115,097.77		115,097.77		
Court Time	37,500.00	7,000.00	45,200.00		
Night Differential	32,000.00	2,000.00	33,922.59	77.41	
Paid Holidays	43,753.27	360.00	43,635.35	477.92	
Miscellaneous	5,000.00	2.38	5,002.38		
Cell Attendants	2,000.00		1,710.00	290.00	
Salary Custodian	13,000.00		13,000.00		
Clothing Allowance	17,825.00		17,825.00		
Longevity	43,735.48		41,721.72		
In-Service-Training	4,000.00	1,000.00	2,988.66	2,013.76	
Equipment Maintenance	14,500.00	3.27	14,143.27	2,011.34	
Crime Prevention Program	350.00		134.65	360.00	
Fuel/Building	5,000.00	150.00	4,979.94	215.35	
Electricity	6,000.00	900.00	6,600.61	170.06	
Maint. & Repair to Bldg.	5,000.00		3,050.96	299.39	
Gasoline	26,000.00		25,505.49	1,949.04	
Telephone	7,325.32	300.00	7,625.32	494.51	
Telephone Computer	2,300.00		1,479.54	820.46	
Education Credit	375.00		375.00		
Schooling	2,500.00		1,482.10	1,017.90	
Dog Officer Dept.:					
Salary Dog Officer	17,126.24	4,642.03	21,768.27		
Care of Animals	1,000.00		266.19	733.81	
Harbor Commission:					
General Expense	825.00		570.75	254.25	

CITY AUDITOR

	APPROPRIATIONS AND CREDITS	TRANSFERS		EXPENDED	BALANCE
		TO	FROM		
Harbor Commission Cont.:					
General Expense "Pr. Yr."	249.49			249.49	
Harbormaster Dept.:					
Salary Harbormaster	2,000.00			2,000.00	
Miscellaneous	2,500.00	400.00		2,870.51	
Miscellaneous "Pr. Yr."		20.80		20.80	
Dockmasters	6,000.00			4,544.75	
Equipment/Uniforms	750.00			674.08	
River Patrols	9,000.00			4,525.18	
Motor Oil/Gas	2,250.00	600.00		2,847.35	
Cashman Park Attendants	6,000.00			1,508.47	
Printing	1,000.00			1,000.00	
					1,455.25
					3,454.02
					4,491.53
Fire Departemnt:					
Salary Chief	50,668.00			50,668.00	
Salaries Fire Fighters	1,000,509.82			983,577.00	
Overtime	176,411.32	16,146.76		181,682.01	
Plum Island Call Fire F.	5,525.00			4,814.42	
City Call fire F.	12,700.00			11,072.92	
Clothing Allowance	23,300.00			15,360.00	
Fire Alarm Expense	14,000.00			13,731.29	
Paid Holiday	50,782.27			54,622.39	
Longevity	53,735.31			54,384.66	
Plum Island Fire Dept.	1,500.00			932.77	
Maint. & Rep. to Equipment	20,022.64			21,205.17	
Protective Equipment/Clothing	7,000.00			5,310.05	
Gasoline/Oil/Diesel	5,000.00			5,308.61	
Fuel & Lights	25,000.00			27,016.56	
Purchase Tires	1,000.00			949.00	
Maint. Bldgs. & Grounds	800.00	413.11		1,213.11	
Miscellaneous Fire Equipment	1,000.00			999.93	
Telephone	2,101.21	199.00		2,288.29	
Office Supplies	150.00			110.94	
Miscellaneous	3,500.00			3,565.25	
Opera. Exp. J. F. Cutter Station	5,500.00			6,338.45	
Rescue Equipment Maint.	5,000.00			4,716.88	
In-Service-Training	2,500.00			1,225.55	
					1,274.45
					10,876.07
					1,806.84
					15,125.98
					710.58
					1,627.08
					7,940.00
					268.71
					529.87
					600.00
					317.47
					1,689.95
					191.39
					1,113.00
					51.00
					.07
					11.92
					39.06
					134.75
					161.55
					283.12
					1,274.45

	APPROPRIATIONS		TRANSFERS		TRANSFERS		BALANCE
	AND CREDITS		TO		EXPENDED	FORM	
Public Safety Cont.:							
Fire Dept. Cont.:							
Repair Fire Truck	65,000.00				65,000.00		
Rehab Fire Truck							35,000.00
Building Department:							
Salary Building Inspector	34,277.96				34,277.96		
Salary Clerk/Typist	19,153.19				19,153.19		
Travel Expense	700.00				700.00		
Printing	350.00				167.00	183.00	
Telephone	200.00				36.73	163.27	
Miscellaneous	600.00			333.00	917.03	15.97	
National/State Dues	145.00				145.00		
Zoning Bullitin	68.81				68.81		
New Code Books	50.00				50.00		
Public Services:							
Health Department:							
Salary Director	26,500.00				26,500.00		
Salary Inspector of Animals	614.25				614.25		
Miscellaneous	967.00			400.00	1,357.24	9.76	
Travel Expense	400.00				400.00		
Telephone	400.00				199.08	200.92	
Medical Charges	1,000.00				573.29	426.71	
Nbpt. Health Center	12,256.00				12,256.00		
Solid Waste Removal	750,000.00				750,000.00		
Page Call System	300.00				202.00	98.00	
Household Hazardous Waste	15,000.00				15,000.00		
Salary Plumbing Inspector	3,000.00			483.00	3,179.00	304.00	
Plumbing Inspector Other Expense	35.00				26.50	8.50	
Salary Gas Inspector	4,000.00				4,000.00		
Gas Inspector Other Expense	50.00				48.50	1.50	
Salary Wire Inspector	5,330.74				5,330.74		
Wire Inspector Other Expense	28,261.00				27,861.62		
Salary Sealer Weights & Measures	1,814.72				1,058.54	756.18	
Weights & Measures Other Expense	100.00				68.64	31.36	
							399.38

CITY AUDITOR

	APPROPRIATIONS AND CREDITS	TRANSFERS		EXPENDED	TRANSFERS FROM	BALANCE
		TO	FROM			
Public Services Cont.:						
Council on Aging:						
Salary Director	13,379.87			13,379.87		
Drop-in-Center	6,600.00			6,600.00		
Temporary Staff	200.00				200.00	
Home Care Corp.	2,107.00			2,107.00		
Office Expense	550.00			451.45	98.55	
Veterans' Services:						
Salary Director	20,670.00			20,670.00		
Salary Clerk/Steno	18,241.55			18,241.55		
Veterans' Benefits	33,775.75	18,523.00		51,004.13	1,294.62	
Care of Soldiers Graves	900.00			870.87	29.13	
Graves Registration Officer	350.00			350.00		
School Department:						
Appropriation	10,868,720.61			10,571,392.57		297,328.04
Public Works Department:						
Salary Superintendent	38,100.79			38,100.79		
Salary Asst. Supt.	31,684.51			31,684.51		
Labor	571,136.00			565,152.86	5,983.14	
Overtime	25,795.00	1,500.00		27,234.35		
Yankee Homecoming	25,000.00			25,000.00		
Longevity	18,229.00			18,229.00		
Snow & Ice Removal	50,000.00			55,850.79		
Street Lights	124,500.00			150,705.02		
Telephone	1,555.98			1,265.47	290.51	
Purchase Road Materials	12,000.00			10,530.82	1,469.18	
Purchase Road Materials "Pr.Yr."	1,422.73			1,422.73		
Fuel	39,243.96			38,460.72	5,283.24	
Fuel "Pr.Yr."		4,500.00				
Parts for Repairs to Equipmt.		5,283.24				
Parts for Rep.to Equipmt."Pr.Yr."		5,500.00				
Electricity		177.27		32,787.72	212.28	
Downtown Improvements		2,660.91		177.27		
Supplies	20,000.00			22,660.91		
Supplies "Pr.Yr."	3,000.00			2,936.36	63.64	
	7,530.00			5,963.65	1,566.35	
		161.61		161.61		

	APPROPRIATIONS AND CREDITS	TRANSFERS		EXPENDED	TRANSFERS		BALANCE
		TO	FROM		TO	FROM	
Public Works Dept. Cont.:							
Miscellaneous	7,575.48	555.39		7,927.39		203.48	
Insect Control	500.00			60.78		439.22	
Safety Equipment/Clothing	4,200.00			4,200.00			
Cemetery Maintenance	6,000.00			5,022.51			977.49
Miscellaneous "Pr.Yr."		199.86		199.86			
Library Dept.:							
Salary Librarian	30,000.00			30,000.00			
Salaries Staff	190,000.00			185,724.38		4,275.62	
Salary High School Page	3,120.00			3,120.00			
Salary Branch Librarian	2,600.00			2,600.00			
Salary Part Time Janitor	6,238.10			6,238.10			
Education Credit	300.00			295.00		5.00	
Bldg. Maint. Main Library	2,000.00			1,929.74		70.26	
Bldg. Maint. So. End Branch	500.00			498.69		1.31	
Automation Project	26,000.00			26,000.00			
Heat/Electricity	15,100.00			15,097.46		2.54	
Books & Periodicals	41,843.75			41,842.02		1.73	
Binding	1,811.80			1,811.80			
Microfilm	2,191.27			2,191.27			
Childrens Programs	750.00			710.44		39.56	
Longevity	8,652.00			8,652.00			
Janitor's Supplies	1,200.00			1,187.73		12.27	
Librarians' Expenses	450.00	54.00		503.92		.08	
Retirement Benefits		8,096.32		3,226.89			4,869.43
Library Supplies				2,898.00		2.00	
Telephone	2,900.00					44.31	
Miscellaneous	700.00			655.69		5.27	
Equipment Maintenance	1,005.00			999.73		9.19	
Clothing Allowance/Custodian	5,000.00			4,990.81			
Audio/Visual Material	150.00			150.00			
	1,500.00			1,494.32		5.68	
Planning & Development Office:							
Salary City Planner	30,000.00			30,000.00			
Sal. Adm. Asst. Zoning Board	11,487.03			11,487.03			
Salary Exec. Sec'y	22,265.48			22,265.48			
Salary Clerk	16,418.22	911.30		16,862.96		466.56	
Engineer	13,636.27			13,555.93		80.34	

CITY AUDITOR

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS		BALANCE
				FROM		
Planning & Development Cont.:						
Strategic Planning & Proj.	5,000.00		4,963.15	36.85		
Copying Machine	3,000.00		2,685.93	314.07		
Miscellaneous	1,000.00		994.82	5.18		
Professional Development	1,000.00		908.37	91.63		
Office Supplies	1,000.00		998.47	1.53		
Telephone	2,000.00		955.85	1,044.15		
Perry Way Review	950.00		950.00			
FISCAL 1990 CARRIED OVER FUNDS						
Fire Overtime		9,730.47	9,730.47			
Police Overtime		4,743.32	4,743.32			
D.P.W. Overtime		212.42	212.42			
Wire Inspector Other Expense		621.27	621.27			
Civil Defense Other Expense		106.37	106.37			
Plan. & Develop. Planning Services		2,929.14	2,788.00	141.14		
Harbor Commission Purchase of Floats		10,000.00	9,998.00	2.00		
School Appropriation		121,644.74	121,641.03	3.71		
Harbormaster:						
Motor Oil/Gas		43.11	43.11			
River Patrols		2,027.32	2,027.32			
Dockmasters		1,585.00	1,585.00			
Cashman Park Attendants		1,981.03	1,981.03			
Public Services:						
Sewer Treatment Plant:						
Salary Superintendent	43,038.13		43,038.13			
Salary Chief Operator	36,861.50		36,861.50			
Labor	312,248.77		300,233.92	12,014.85		
Overtime	35,000.00		31,706.62	2,415.24		
Longevity	5,844.63	10.87	5,855.50			
Education	2,255.00		1,578.01	676.99		
Electricity	117,000.00		146,314.87	6,685.13		
Telephone	2,500.00		3,879.50	20.50		
Fuel/Oil	9,000.00		16,657.79	342.21		
			12,727.02	262.09		
						878.14

	APPROPRIATIONS		TRANSFERS		BALANCE
	AND CREDITS	TO	EXPENDED	FROM	
Sewer Treatment Plant Cont.:					
General Maintenance	3,000.00		2,153.63	841.37	
Plant Chemicals	35,000.00		30,786.79	4,213.21	
Retirement	14,350.08		14,350.08		
Repair Repla. Equipment	40,000.00		39,288.70	711.30	
Miscellaneous	1,629.07		1,392.97	236.10	
Computer Maintenance	2,000.00	847.06	1,152.94		96,172.14
Repair Repla. Capitol Equip.	96,172.14				
Lab Test Equipment	3,000.00		2,600.60	399.40	
Lab Chemicals	4,964.48		4,837.07	127.41	
Ch.32-B Medical & Life	48,004.96		44,642.88	3,362.08	
Workmen's Compensation	15,143.57		15,143.57		
Debt Principal	207,897.50	147,102.50	355,000.00		
Debt Interest	355,000.00		207,897.50	147,102.50	
Interest on Temporary Loans	107,526.94		102,278.17	5,248.77	
Safety Equip./Clothing	2,250.00		2,200.00	150.00	
Education Credits	75.00		75.00		
Bond/Note Expense	5,400.00	4,523.97	9,923.97		
Vendor Lab Testing	25,000.00		16,036.40	8,963.60	
Lubricants	2,200.00		2,237.86	62.14	
Sludge Disposal	288,419.62		194,165.70	94,253.92	
Industrial Pretreatment	26,610.00		22,275.33	4,334.67	
Medical Expenses	3,000.00		2,242.00	758.00	
S.T.P. FY'90 Carried Forward Funds:					
Parts for Repairs to Equip.		273.94	273.94		
Industrial Pretreatment		91.21	91.21		
Sludge Disposal		21,236.11	21,236.11		
Purch. Air Filter & Domes		91,278.67	38,053.14		53,225.53
Water Department:					
Salaries Supervisors	119,954.22		119,902.11	52.11	
Labor	392,445.26		374,828.99	17,616.27	
Overtime	25,000.00	3,000.00	27,995.43	4.57	
Telephone	3,667.06		3,025.55	641.51	
Electricity	129,189.00	3,381.00	132,569.53	.47	
Heat/Gas	11,942.00	1,070.00	12,932.41	79.59	
Chemicals	60,000.00	49,711.58	10,288.42		
General Office	7,500.00	670.00	8,009.85	160.15	

CITY AUDITOR

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE</u>
Water Dept. Cont.:					
General Maintenance	45,625.00		45,489.85	135.15	
Fuel Lubricants	7,700.00	3,672.00	11,281.31	89.69	
General Construction	63,930.00	34,975.20	148,855.80	49.40	
Retirement	50,939.58		50,939.58		
Workmen's Compensation	28,336.00		28,336.00		
Chapter 32-B Medical & Life	84,073.64		78,372.96	5,700.68	
Longevity	24,637.50		24,477.14	160.36	
Debt Interest	112,075.00		112,075.00		
Debt Principal	325,000.00		325,000.00		
Taxes Other Communities	13,000.00	6,976.38	13,145.04	6,831.34	
Taxes Other Communities "Pr. Yr."		6,831.34		6,831.34	
Interest on Temporary Loans	22,563.31	4,180.26	26,743.57		
Police Details	5,000.00		3,958.25	1,041.75	
Holiday Pay Operators	5,088.00		4,720.72	367.28	
Bonding Expenses	2,600.00	1,620.00	4,199.90	20.10	
Computer Maintenance	1,850.00		635.84	1,214.16	
Filter Plant/Supplies & Equipt.	43,320.00	1,870.00	15,156.23	30,033.77	
Safety Equipt./Clothing	2,775.00		2,625.00	150.00	
Paint Marches Hill	40,000.00		5,225.00	34,775.00	
Storey Ave Water Main	25,000.00			25,000.00	
Purchase Street Water Main	23,468.00		18,692.80	4,775.20	
Miscellaneous Expense	2,900.00		2,885.66	14.34	
Control Panel Replacement		10,000.00	9,995.00	5.00	
TOTALS	\$25,554,130.03	\$955,065.47	\$24,927,499.33	\$1,032,204.56	\$549,491.61

\$26,509,195.50

\$26,509,195.50

CITY AUDITOR

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1991

July 1, 1990 -- June 30, 1991

Mayor's Department:

Salary Mayor	\$35,000.00
Salary Administrative Asst.	9,950.00
Salary Exec.Sec'y	19,153.19
Out of State Travel	300.00
Telephone	1,000.00
Office Supplies	350.00
Association Dues	2,188.00
Auto Expense	1,000.00
Miscellaneous/General	2,000.00
Miscellaneous/Personal	3,000.00
Reserve	5,000.00
	<u>\$87,691.19</u>

Mayor's Office Accounts:

Lifeguards Salaries	\$ 40,000.00
Clam Warden Salary	4,750.00
Plum Island Parking Lot Attn.	7,500.00
Moseley Woods	2,000.00
Summer Playground	10,900.00
Atkinson Common	2,000.00
Unemployment Insurance	30,000.00
Essex County Greenhead Con.	1,726.00
Lifeguard Expense	750.00
Whittier Reg.Voca.Tech.High Sch.	219,448.00
Municipal Insurance	190,000.00
Workmen's Compensation Ins.	205,044.00
Merrimack Valley Plan.Comm.	4,674.60
Longevity	23,668.50
Private Ambulance Service	86,400.00
Historical Commission	500.00
Summer Band Concerts	1,200.00
Clam Warden Expense	250.00
Public Rest Rooms	2,000.00
Maint.& Repair Bldg.(City Hall)	3,000.00
Master Telephone Acct.	10,500.00
Copying Machine	500.00
Pre-Employment Physicals	750.00
Nynex Note	10,800.00
	<u>\$858,361.10</u>

City Council:

Salaries Councillors	\$39,200.40
Salary Clerk of Committees	600.00
Salary City Messenger	500.00
Salary Clerk of Council	3,000.00
Ordinance Recodification	2,000.00
	<u>\$45,300.40</u>

License Commission:

Salaries Commissioners	\$2,700.00
Clerical Services	700.00
Other Expense	300.00
	<u>\$3,700.00</u>

CITY AUDITOR

City Clerk:

Salary City Clerk	\$28,849.66
Salary Asst. City Clerk	23,251.10
Salary Administrative Sec'y	21,885.00
Administration	3,000.00
	<u>\$76,985.76</u>

Parking Clerk:

Salary Parking Officer	\$16,045.24
Salary Parking Clerk	2,500.00
Salaries Hearings Officers	1,500.00
Office Expense	1,000.00
Computer Services	10,500.00
Uniforms	300.00
	<u>\$31,845.24</u>

Board of Registrars:

Salary Clerk of Registrars	\$ 550.00
Salaries Registrars	1,600.00
Elections & Registrations	21,500.00
	<u>\$23,650.00</u>

Auditor's:

Salary City Auditor	\$34,277.96
Salaries Staff	43,192.99
Telephone	375.00
Miscellaneous	500.00
City Reports	1,500.00
Financial Audit	29,500.00
	<u>\$109,345.95</u>

Treasurer:

Salary Treasurer	\$ 34,277.96
Salary Asst. Treasurer	24,039.70
Salaries Staff (4)	90,992.50
Ch. 32-B Group Insurance	1,386,378.00
F.J.C.A.	20,000.00
Office Equipment	500.00
Expense Bond/Note	16,000.00
Telephone	900.00
Service Maint. Contracts	1,100.00
Insurance Bonds	1,300.00
Postage	20,000.00
Office Supplies	1,750.00
Miscellaneous	500.00
Tax Bills	12,000.00
Tax Title Expense	500.00
Interest on Temporary Loans	355,000.00
Debt Principal	508,000.00
Debt Interest	161,008.00
	<u>\$2,684,246.16</u>

Retirement:

Appropriation	\$984,696.34
Administration	38,500.00
	<u>\$1,023,196.34</u>

Board of Appeals:

Salaries Board Members	\$4,740.00
Other Expense	300.00
	<u>\$5,040.00</u>

CITY AUDITOR

Assessors:

Salary Assessor	\$30,000.00
Salary Administrative Asst.	24,039.79
Salary Asst. Assessor	15,805.72
Telephone	300.00
Maps/Deeds/Probates	2,000.00
Miscellaneous	750.00
Gasoline	600.00
Valuation/Processing	9,500.00
Reports/Maint/Processing	8,920.00
	<u>\$91,915.51</u>

Legal Dept.:

Legal Services	\$45,000.00
Damages to Per., Prop., Claims	500.00
Injured on Duty-Police/Fire	15,000.00
	<u>\$60,500.00</u>

Planning Board:

General Expense	\$500.00
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Conservation Commission:

General Expense	\$600.00
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Council on Aging:

Salary Director	\$13,379.87
Temporary Staff	200.00
Office Expense	550.00
Home Care Corp.	2,107.00
Drop-in-Center/Rent	6,600.00
	<u>\$22,836.87</u>

Building Custodian:

Salary Custodian	\$20,338.16
Fuel/Gas/Electricity	10,000.00
Supplies	2,000.00
Miscellaneous	75.00
Safety Equipment/Clothing	150.00
	<u>\$32,563.16</u>

Civil Defense:

Salary Director	\$4,400.00
Salary Right to Know Officer	4,400.00
Civil Defense Other Expense	3,400.00
Right to Know Expense	250.00
	<u>\$12,450.00</u>

Building Dept.:

Salary Bldg. Inspector	\$34,277.96
Salary Sr. Clerk/Typist	19,153.19
Travel Expense	700.00
Miscellaneous	600.00
National/State Dues	145.00
Telephone	200.00
Printing	350.00
Zoning Bulletins	68.81
Code Books	50.00
	<u>\$55,544.96</u>

Dog Officer:

Salary Dog Officer	\$17,126.24
Care of animals	1,000.00
	<u>\$18,126.24</u>

CITY AUDITOR

Fire Department:

Salary Chief	\$ 50,668.00
Salaries Fire Fighters	1,000,509.82
Overtime	175,000.00
Clothing Allowance	23,300.00
Paid Holidays	50,782.27
Longevity	53,735.31
City Call Fire Fighters	12,700.00
Plum Island Call Fire Fighters	5,525.00
Plum Island Expense	1,500.00
In-Service Training	2,500.00
Maint.& Repair to Equipt.	20,000.00
Purchase Tires	1,000.00
Fuel/Lights	25,000.00
Gas/Oil/Diesel	5,000.00
Maint.Bldgs.& Grounds	800.00
Telephone	2,100.00
Office Supplies	150.00
Miscellaneous	3,500.00
Opera.Expense J.F.Cutter Station	5,500.00
Fire Alarm Expense	14,000.00
Rescue Equipment Maintenance	5,000.00
Protective Equip./Clothing	7,000.00
Miscellaneous Fire Equipment	1,000.00
Purchase of Air Masks	30,600.00
	<u>\$1,496,870.40</u>

Police Department:

Salary Marshal	\$ 50,676.81
Salaries Officers	980,721.95
Clerical	38,306.48
Pensions	3,729.00
Overtime	110,000.00
Court Time	37,500.00
Night differential	32,000.00
Paid Holidays	43,753.27
Longevity	43,735.48
Schooling	2,500.00
Cell Attendants	2,000.00
Custodian	13,000.00
Clothing Allowance	17,825.00
Education Credits (Clerical)	375.00
Equipment Maintenance	14,500.00
Fuel/Building	5,000.00
Electricity	6,000.00
Maint. & Repair of Bldg.	5,000.00
Gasoline	19,000.00
Telephone	7,200.00
Crime Prevention	350.00
Miscellaneous	5,000.00
Telephone Computer	2,300.00
In-Service Training	4,000.00
	<u>\$1,444,472.99</u>

Veterans' Dept.:

Salary Director	\$20,670.00
Salary Clerk	18,241.55
Graves Registration Officer	350.00
Veterans' Benefits	26,000.00
Care of Soldiers Graves	900.00
	<u>\$66,161.55</u>

CITY AUDITOR

Health Department:

Salary Director	\$ 26,500.00
Salary animal Inspector	567.00
Travel Expense	400.00
Miscellaneous	700.00
Medical Charges	1,000.00
Telephone	400.00
Health Center	12,256.00
Solid Waste	760,000.00
House Hold Hazardous Waste	15,000.00
Page Call system	300.00
	<u>\$807,123.00</u>

Inspections:

Salary Gas Inspector	\$ 4,000.00
Gas Inspector Other Expense	50.00
Salary wire Inspector	5,330.74
Ware Inspector Other Expense	14,000.00
Salary Weights & Measures	1,814.72
Wgts. & Meas. Other Expense	100.00
Salary Plumbing Inspector	3,000.00
Plumbing Insp. Other Expense	35.00
	<u>\$28,330.46</u>

Public Works Dept.:

Salary Superintendent	\$ 38,100.79
Salary Asst. Supt.	31,684.51
Labor	561,286.00
Overtime	25,000.00
Longevity	18,229.00
Yankee Homecoming	25,000.00
Dutch Elm Disease	1,000.00
Insect Control	500.00
Snow & Ice Removal	50,000.00
Safety Equipt./Clothing	4,050.00
Supplies	7,500.00
Telephone	1,500.00
Fuel & Oil	20,000.00
Gas Heat	10,000.00
Street Lighting	124,500.00
Electricity	20,000.00
Miscellaneous	7,500.00
Purchase Road Materials	12,000.00
Parts/Rep.to Equipt.	27,500.00
Downtown Improvements	3,000.00
	<u>\$988,350.30</u>

Planning & Development:

Salary Planner	\$30,000.00
Salary Exec.Sec'y H.J.P.	22,265.48
Salary Adm.Asst.Zoning Board	11,487.03
Salary Clerk	16,418.22
Engineer	7,000.00
Telephone	2,000.00
Office Supplies	1,000.00
Miscellaneous	1,000.00
Copying Machine	3,000.00
Strategic Planning & Proj.	5,000.00
Professional Development	1,000.00
	<u>\$100,170.73</u>

CITY AUDITOR

Library:

Salary Librarian	\$ 30,000.00
Salaries Staff	190,000.00
Salary Branch Librarian	2,600.00
Salary High School Page	3,120.00
Salary Custodian	6,238.10
Longevity	8,250.00
Education Credits	300.00
Binding	1,500.00
Microfilm	1,700.00
Custodial Supplies	1,200.00
Equipment Maintenance	4,000.00
Purchase Books & Periodicals	38,000.00
Automation Project	12,000.00
Heat/Electricity	14,500.00
Telephone	700.00
Miscellaneous Expense	950.00
Librarians' Expense	450.00
Library Supplies	2,900.00
Bldg. Maint. Main Library	2,000.00
Bldg. Maint. So. End Branch	500.00
Audio/Visual Material	1,500.00
Other Expense Custodian	150.00
Childrens Programs	750.00
	<u>\$323,308.10</u>

School Department:

Appropriation	\$10,848,129.78
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Water Department:

Salaries Supervisors	\$119,954.22
Salaries - Labor	392,445.26
Overtime	25,000.00
Holiday Pay Operators	5,088.00
Retirement	50,939.58
Workmen's Compensation	28,336.00
Longevity	24,637.50
Chapter 32-B Medical & Life	84,073.64
Safety Equipt./Clothing	2,775.00
Electricity	129,189.00
Heat/Gas	11,942.00
Telephone	3,644.00
Chemicals	58,300.00
Fuel & Lubricants	7,700.00
Miscellaneous	2,900.00
General Office	7,500.00
General Maintenance	45,625.00
General Construction	60,000.00
Taxes Other Communities	13,000.00
Computer Maintenance	1,850.00
Bonding Expenses	2,600.00
Filter Plant Supplies & Equipt.	43,320.00
Police Details	5,000.00
Interest on Temporary Loans	20,000.00
Debt Principal	325,000.00
Debt Interest	112,075.00
Storey Ave. Water Main	25,000.00
Purchase Street Water Main	23,468.00
Painting March's Hill	40,000.00
	<u>\$1,671,362.20</u>

CITY AUDITOR

Sewer Treatment Plant:

Salary Superintendent	\$ 43,038.13
Salary chief Operator	36,861.50
Labor (13)	301,448.77
Overtime	35,000.00
Retirement	14,350.08
Workmen's Compensation	15,143.57
Longevity	5,844.63
Education Credits	75.00
Chapter 32-B Medical & Life	48,004.96
Medical Expenses	3,000.00
Education	2,000.00
Safety Equipt./Clothing	2,250.00
Interest on Temporary Loans	107,526.94
Electricity	117,000.00
Lubricants	2,200.00
Telephone	2,500.00
Fuel Oil	9,000.00
Lab Test Equipment	3,000.00
Parts/Repairs to Equipt.	13,000.00
Repair/Repla. Equipt.	40,000.00
Lab Chemicals	3,000.00
Plant Chemicals	35,000.00
General Office Expense	3,200.00
Miscellaneous	1,500.00
General Maintenance	3,000.00
Sludge	288,419.62
Industrial Pretreatment	26,610.00
Computer Maintenance	2,000.00
Bond/Note Expense	5,400.00
Debt Interest	355,000.00
Debt Principal	207,897.50
Vendor Lab Testing	25,000.00
	<u>\$1,752,270.70</u>

Harbormaster:

Salary Harbormaster	\$2,000.00
Cashman Park Attn.	6,000.00
Dockmasters	6,000.00
Miscellaneous	1,500.00
Motor Oil/Gas	1,250.00
River Patrols	9,000.00
Equipment/Uniforms	750.00
	<u>26,500.00</u>

Harbor Commission:

General Operating Expense	\$500.00
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SUPPLEMENTAL BUDGET #1

Fire Dept.:

Repair of Fire Truck	\$65,000.00
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City Auditor

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1992

Mayor's Department:

Salary Mayor	\$35,000.00
Salary Administrative Asst.	37,100.00
Salary Exec.Sec'y	20,302.38
Out of State Travel	300.00
Telephone	1,000.00
Office Supplies	350.00
Mass.Mayors Assoc Dues	2,188.00
Auto Expense	1,000.00
Miscellaneous General Expense	2,000.00
Miscellaneous Personal Expense	3,000.00
Reserve	5,000.00
	<u>\$107,240.38</u>

Mayor's Office Accounts:

Salaries Lifeguards	2,000.00
Salary Clam Warden	750.00
Salary Plum Island Park.Lot Attn.	1,000.00
Moseley Woods	2,000.00
Summer Playground	10,000.00
Essex County Greenhead Control	1,726.00
Lifeguard Expense	750.00
Whittier Reg.Voca.Tech High School	170,679.00
Municipal Insurance	190,000.00
Workmen's Compensation Insurance	93,810.00
Merrimack Valley RPC	4,405.59
Longevity	30,123.50
Private Ambulance Service	86,400.00
Historical Commission	500.00
Summer Band Concerts	1,200.00
Summer Youth Program	2,000.00
Public Rest Rooms	1,000.00
Maint. & Repair of Bldg.(City Hall)	3,000.00
Master Telephone Acct.	10,500.00
Copying Machine Expense	500.00
Pre-Employment Physicals	500.00
Nynex Note	9,800.00
	<u>\$650,644.09</u>

City Council:

Salaries Councillors	\$39,200.40
Salary Clerk of Committees	600.00
Salary City Messenger	500.00
Salary Clerk of Council	3,000.00
	<u>\$43,300.40</u>

City Clerk:

Salary City Clerk	30,967.65
Salary Asst. City Clerk	24,646.17
Salary Administrative Sec'y	23,198.10
Administration	3,000.00
	<u>\$81,811.92</u>

Petirement Board:

Administration	40,866.00
Appropriation	971,702.18
	<u>\$1,012,568.18</u>

City Auditor

Parking Clerk's Dept.

Salary Parking Officer	17,007.95
Salary Parking Clerk	2,500.00
Salaries Hearings Officers	1,590.00
Office Expense	750.00
Computer Service	8,500.00
Uniforms	325.00
	<u>\$30,672.95</u>

Board of Registrars:

Salary Clerk of Registrars	550.00
Salaries Registrars	1,600.00
Elections & Registrations	21,500.00
	<u>\$23,650.00</u>

Auditor's Department:

Salary City Auditor	36,334.64
Salaries Staff	49,589.20
Telephone	225.00
Miscellaneous	250.00
City Reports	1,000.00
Financial Audit	29,500.00
	<u>\$116,898.84</u>

Treasurer:

Salary Treasurer & Collector	36,334.64
Salary Asst. Treasurer	25,482.18
Salaries Staff (4)	93,994.87
Chapter 32-B Medical & Life Ins.	1,386,378.00
F.J.C.A.	20,000.00
Retirement Buyback	8,500.00
Office Equipment	500.00
Expense Bond/Note	10,000.00
Telephone	900.00
Service Maintenance Contracts	1,100.00
Insurance Bonds	1,300.00
Postage	26,000.00
Office Supplies	2,300.00
Miscellaneous	750.00
Tax Bills	12,000.00
Tax Title Expense	3,100.00
Interest on Temporary Loans	85,000.00
Bank Charges	7,000.00
Payroll	25,000.00
Computer Charges	9,000.00
Debt Principal	419,000.00
Debt Interest	169,484.29
	<u>\$2,343,123.98</u>

Assessors:

Salary Assessor	31,800.00
Salary Administrative Asst.	25,482.18
Salary Asst. Assessor	16,754.06
Telephone	240.00
Maps/Deeds/Probates	1,500.00
Miscellaneous	750.00
Gasoline	350.00
Valuation/Processing	9,500.00
Revaluation	20,000.00
	<u>\$106,376.24</u>

Legal Department:

Legal Services	33,000.00
Damages to Persons, Prop. Claims	500.00
Workmen's Compensation (Police/Fire)	10,000.00
	<u>43,500.00</u>

Zoning Board of Appeals:	
Salaries Board (5 Members)	4,740.00
Other Expense	300.00
	<u>\$5,040.00</u>
License Commission:	
Salaries Commissioners	225.00
Clerical Services	700.00
Other Expense	300.00
	<u>\$1,225.00</u>
Planning Board:	
Operating Expense	\$500.00
Conservation commission:	
Operating Expense	\$600.00
Council on Aging:	
Salary Director	14,182.66
Office Expense	550.00
Home Care Corp.	2,107.00
Drop-in-Center/Rent	6,600.00
	<u>\$23,439.66</u>
City Hall Custodian:	
Salary Custodian	21,558.44
Fuel/Gas/Electricity	10,000.00
Supplies	2,000.00
Miscellaneous	75.00
Safety Equipment/Clothing	150.00
	<u>\$33,783.44</u>
Fire Department:	
Salary Chief	53,708.08
Salaries Fire Fighters (33)	1,048,935.08
Overtime	175,000.00
Clothing Allowance	17,000.00
Paid Holidays	57,868.00
Longevity	60,444.90
City Call Fire Fighters	11,050.00
Plum Island Call Fire Fighters	5,525.00
Plum Island Expenses	1,500.00
In-Service-Training	2,500.00
Maint/Repair of Equipment	20,000.00
Fuel/Lights	25,000.00
Gas/Oil/Diesel	6,500.00
Maint. Bldgs. & Grounds	800.00
Telephone	2,200.00
Office Supplies	150.00
Miscellaneous	3,500.00
Operating Expense Cutter Station	6,500.00
Fire Alarm Expense	14,000.00
Rescue Equipment Maintenance	5,000.00
Protective Clothing	7,000.00
Miscellaneous Fire Equipment	1,000.00
	<u>\$1,525,181.06</u>
Civil Defense:	
Salary Director	4,664.00
Salary Right to Know	4,664.00
Civil Defense Expense	3,400.00
Right to Know Expense	250.00
	<u>\$12,978.00</u>

City Auditor

Police Department:

Salary Marshal	53,717.42
Salaries Officers (31)	1,072,111.41
Salaries Clerical (2)	40,604.87
Pensions	3,729.00
Overtime	110,000.00
Court Time	40,000.00
Night Differential	40,633.06
Paid Holidays	46,409.88
Longevity	53,038.87
Schooling	1,500.00
Cell Attendants	2,000.00
Custodian	13,780.00
Clothing Allowance	20,000.00
Clerical Education Credits	375.00
Equipment Maintenance	13,500.00
Fuel/Building	5,000.00
Electricity	6,000.00
Maint. & Repair of Bldg.	4,000.00
Gasoline	22,000.00
Telephone	7,200.00
Crime Prevention	300.00
Miscellaneous Expense	5,000.00
Ammunition/Weapons	2,500.00
Telephone Computer	2,300.00
In-Service-Training	7,500.00
	<u>\$1,573,199.51</u>

Building Department:

Salary Building Inspector	36,334.64
Salary Sr. Clerk/Typist	20,302.38
Travel Expense	700.00
Miscellaneous Expense	600.00
National/State Dues	145.00
Telephone	200.00
Printing	275.00
Zoning Bullitins	75.81
Code Books	50.00
	<u>\$58,682.83</u>

Dog Officer:

Salary Dog Officer	10,000.00
Care of Animals	1,500.00
Dog Officer Expense	1,445.00
	<u>\$12,945.00</u>

Health Department:

Salary Director	28,090.00
Salary Animal Inspector	600.00
Travel Expense	400.00
Miscellaneous	700.00
Medical Charges	700.00
Telephone	400.00
Nbpt. Health Center	12,256.00
Solid Waste	787,500.00
Household Hazardous Waste	7,500.00
Page Call System	150.00
Recycling Program	700.00
Association Fees	100.00
	<u>\$839,096.00</u>

City Auditor

Inspections:

Salary Gas Inspector	4,240.00
Gas Inspector Other Expense	50.00
Salary Wire Inspector	5,651.00
Wire Inspector Other Expense	12,000.00
Salary Sealer Weights & Measures	1,924.00
Sealer Weights & Measures other Expense	100.00
Salary Plumbing Inspector	1,000.00
Plumbing Inspector Other Expense	35.00
	<u>\$25,000.00</u>

Public Works Department:

Salary Superintendent	40,386.84
Salary Asst. Supt.	33,585.58
Labor (24)	601,660.13
Overtime	25,000.00
Longevity	18,500.00
Yankee Homecoming	20,000.00
Dutch Elm Disease	1,000.00
Snow & Ice Removal	50,000.00
Safety Equipment/Clothing	4,050.00
Supplies	7,500.00
Telephone	1,500.00
Fuel & Oil	22,000.00
Gas Heat	10,000.00
Street Lights	135,000.00
Electricity	23,000.00
Miscellaneous Expense	7,500.00
Purchase Road Materials	12,000.00
Parts/Repair to Equipment	27,500.00
Downtown Improvements	3,000.00
	<u>\$1,043,182.55</u>

Veterans' Department:

Salary Director	21,910.20
Salary Clerk	19,336.04
Graves Registration Officer	350.00
Veterans' Benefits	26,000.00
Care of Soldiers Graves	900.00
	<u>\$68,496.24</u>

Library Department:

Salary Librarian	31,800.00
Salary Staff (13)	190,034.18
Salary Branch Librarian	2,860.00
Salary High School Page	3,120.00
Salary Custodian	6,612.38
Longevity	8,400.00
Education Credits	300.00
Binding	500.00
Microfilm	1,000.00
Custodial Supplies	1,000.00
Equipment Maintenance	4,000.00
Purchase Books & Periodicals	38,000.00
Automation Project	17,052.00
Heat/Electricity	14,500.00
Telephone	2,300.00
Miscellaneous Expense	500.00
Librarians' Expense	250.00
Library Supplies	2,500.00
Bldg. Maint. Main Branch	500.00
Bldg. Maint. So. End Branch	100.00
Audio/Visual Material	500.00
other Expense Custodian	150.00
childrens Programs	250.00
	<u>\$326,228.56</u>

City Auditor

Planning & Development:

Salary Director	31,800.00
Salary Exec.Sec'y	23,601.41
Salary Adm.Asst.Zoning Board	12,176.25
Salary Clerk	18,369.29
Telephone	2,000.00
Office Supplies	1,000.00
Miscellaneous Expense	1,000.00
Copying Machine	3,000.00
Strategic Planning & Proj.	4,000.00
Professional Development	1,000.00
	<u>\$98,530.28</u>

School Department:

Appropriation	\$10,748,129.78
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Water Department:

Salaries Supervisors (4)	142,696.25
Labor (13)	355,224.54
Overtime	30,000.00
Holiday Pay	5,394.00
Retirement	65,554.74
Workmen's Compensation	40,866.00
Longevity	27,387.50
Chapter 32-B Medical & Life	81,526.00
Safety Equipt./Clothing	2,325.00
Electricity	69,217.00
Heat/Gas	12,000.00
Telephone	3,044.00
chemicals	58,300.00
Fuel & Lubricants	8,316.00
Miscellaneous Expense	3,011.00
General Office Expense	7,500.00
General Maintenance	45,625.00
General Construction	60,000.00
Taxes Other Communities	14,500.00
Water Treatment	1,300.00
Bonding Expenses	2,600.00
Police Details	4,000.00
Interest on Temporary Loans	13,000.00
Legal Expenses	8,000.00
Debt Principal	298,000.00
Debt Interest	105,848.16
Building Improvements	14,500.00
Storey Ave.Water Main	45,000.00
Hill Street Water Main	20,000.00
	<u>\$1,544,735.19</u>

Harbormaster Dept.:

Salary Harbormaster	10,000.00
Miscellaneous Expense	1,500.00
Motor Oil & Gas	2,000.00
River Patrols	9,000.00
Equipment/Uniforms	750.00
	<u>\$23,250.00</u>

Harbor Commission:

General Expense	\$500.00
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Sewer Department:

Salary Superintendent	45,620.42
Salary Chief Operator	39,073.19
Labor (13)	310,800.04
Overtime	38,000.00
Retirement	14,350.08
Workmen's Compensation	27,041.00
Longevity	6,875.00
Education Credits	150.00
Chapter 32-B Medical & Life	48,004.96
Medical Expenses	3,809.00
Education	2,000.00
Safety Equipment/Clothing	2,100.00
Interest on Temporary Loans	110,888.88
Electricity	140,000.00
Lubricants	2,200.00
Telephone	3,200.00
Fuel/Oil	13,000.00
Lab Test Equipment	3,000.00
Vendor Lab Testing	17,000.00
Parts/Repairs to Equipt.	13,000.00
Repair/Replace Equipment	40,000.00
Lab Chemicals	3,000.00
Plant Chemicals	35,000.00
General Office Expense	3,500.00
Miscellaneous Expense	1,500.00
General Maintenance	3,000.00
Sludge	233,839.40
Industrial Pretreatment	15,000.00
Bond/Note Expense	11,000.00
Legal Expenses	5,000.00
Debt Interest	183,397.50
	<u>\$1,739,349.47</u>

SUPPLEMENTAL BUDGET #1

Treasurer:

Chapter 32-B Medical & Life Insurance	\$222,644.22
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TRUSTEES OF NEWBURYPORT TRUST FUNDS--SCHEDULE OF INVESTMENTS

TREASURER'S ANNUAL REPORT JULY 1, 1990 - JUNE 30, 1991

<u>FUNDS</u>	<u>INVESTMENTS</u>	<u>DUE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>PURPOSE</u>
Emma Andrews	Institution for Savings	Demand	\$ 1,000.00	\$ 83.78	So. End Reading Room
Margaret Atwood	Institution for Savings	Demand	5,500.00	461.50	Poor & Religious
	Nbpt. Five Cent Savings	Demand	5,500.00	452.21	Poor & Religious
Balch Fund	Institution for Savings	Demand	10,000.00	829.98	Bartlett Mall
J.K. Bradbury	Institution for Savings	Demand	1,000.00	83.78	General Use of Library
C.W. Bradstreet	Institution for Savings	Demand	1,000.00	83.78	General Use of Library
John Bromfield	MA. Hospital Life Ins.	Demand	10,000.00	3,041.08	Sidewalk & Trees
Moses Brown	Nbpt. Five Cent Savings	Demand	5,000.00	408.10	Schools
	Institution for Savings	Demand	10,000.00	834.06	Schools
W.O. Coffin	Nbpt. Five Cent Savings	Demand	10,000.00	821.70	Books for Library
Lucy B. Colby	Nbpt. Five Cent Savings	Demand	700.00	54.95	Replacement of Old Books
Charlotte Cole	Nbpt. Five Cent Savings	Demand	2,000.00	165.43	Supt. of Reading Room
John J. Currier	Nbpt. Five Cent Savings	Demand	1,000.00	82.73	Nbpt. & Newbury Books
John N. Cushing	Nbpt. Five Cent Savings	Demand	1,000.00	82.73	Public Library Purchase
Caleb Cushing	Institution for Savings	Demand	1,000.00	83.78	Books for NHS Senior
A.E. Cutter	Institution for Savings	Demand	4,000.00	335.16	General Use of Library
A.G. Cutter	Nbpt. Five Cent Savings	Demand	25,432.17	2,084.47	Beautifying City
	First & Ocean Nat. Bank	Demand	27,227.10	2,024.51	Beautifying City
	Institution for Savings	Demand	1,465.83	121.14	Beautifying City
Annie Davis	Institution for Savings	Demand	1,000.00	83.78	Aged Ladies
Timothy Dexter	Institution for Savings	Demand	2,137.50	178.56	Poor
Nathan Dodge	Nbpt. Five Cent Savings	Demand	1,020.00	82.73	Books for Library
W.H.P. Dodge	Institution for Savings	Demand	2,645.00	222.23	Books & Papers for Library
Susan Donnell	Institution for Savings	Demand	3,000.00	251.36	General Use of Library
L.M. Follansbee	Nbpt. Five Cent Savings	Demand	2,500.00	204.04	Poor
	Institution for Savings	Demand	1,206.25	100.79	Poor
Daniel Foster	Nbpt. Five Cent Savings	Demand	250.00	22.03	Books for Library
J.A. Frothingham	Institution for Savings	Demand	1,000.00	83.78	Books for Library
A.M. Gorwaiz	Nbpt. Five Cent Savings	Demand	100.00	5.54	Atkinson Common
Sarah Green	Nbpt. Co-operative Bank	Demand	2,000.00	164.89	Books for Library
George Haskell	Institution for Savings	Demand	1,072.50	89.86	Books for Library
Laurence Haywood	Nbpt. Co-operative Bank	Demand	5,000.00	412.14	Christmas Gifts to Lib. Empl.
Charles Hall	Institution for Savings	Demand	500.00	45.69	Library Travel
Dr. Thomas Healey	Institution for Savings	Demand	1,000.00	83.78	Medical Books
Highland Cemetery	Institution for Savings	Demand	16,333.46	1,355.78	Cemetery
High Sch. Class 1918	Nbpt. Five Cent Savings	Demand	1,900.84		Athletic Field*
High Sch. Class 1917	Nbpt. Five Cent Savings	Demand	1,974.12		Memorial Field*

<u>FUNDS</u>	<u>INVESTMENTS</u>	<u>DUE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>PURPOSE</u>
William Horton	Institution for Savings	Demand	\$28,520.00	\$2,391.05	Aged & Needy of Nbpt.
Edith Kendall	Institution for Savings	Demand	5,000.00	418.15	School-Science
Edith Kendall	Institution for Savings	Demand	5,000.00	418.15	School-Medical
Charles Knight	Nbpt. Five Cent Savings	Demand	400.00	33.08	Atkinson Common
S.W. Marston	Institution for Savings	Demand	5,000.00	415.10	General Use of Library
Paul A. Merrill	Institution for Savings	Demand	1,000.00	83.78	School Prize
Grace C. Moody	Institution for Savings	Demand	1,000.00	83.78	Public Library
Chas. W. Moseley	Fleet		45,000.00	2,213.81	Moseley Pines
E.S. Moseley	Nbpt. Five Cent Savings	Demand	1,000.00	82.73	General Use of Library
	Institution for Savings	Demand	4,000.00	335.16	General Use of Library
W.O. Moseley	Institution for Savings	Demand	9,266.93	775.96	General Use of Library
	Institution for Savings	Demand	900.00	80.78	General Use of Library
Alice Moulton	Institution for Savings	Demand	1,858.26	155.45	As. Treas. of Lib. Direct
Municipal Bldgs.	Nbpt. Five Cent Savings	Demand	1,076.19		Replace Loss by Fire*
Insurance Fund	Institution for Savings	July, 2022	5,400.00	457.70	Replace Loss by Fire
Harland Noyes	Institution for Savings	Demand	250.00	20.48	Library
Ethel Porten	Institution for Savings	Demand	2,100.00	176.08	Childrens Books
Paul Pathe	Institution for Savings	Demand	786.23	65.80	Public Library
Geo. Pettingell	Institution for Savings	Demand	2,011.13	168.79	$\frac{1}{2}$ to So. End R.R.
					$\frac{1}{2}$ - Public Library
Grace Pettingell	Nbpt. Five Cent Savings	Demand	500.00	38.61	So. End Reading Room
Matthew Sawyer	Nbpt. Co-operative Band	Demand	5,000.00	412.09	Books for Library
M.H. Simpson	Institution for Savings	Demand	15,905.39	1,332.19	Sprinkling Streets
	Institution for Savings	Demand	5,400.00	457.70	Sprinkling Streets
Margaret Savage	Institution for Savings	Demand	2,000.00	167.58	Library
S. End Read. Room	Nbpt. Five Cent Savings	Demand	5,452.73	446.70	Branch Library
	Institution for Savings	Demand	3,925.88	329.08	Branch Library
	R. Estate Cor. Purchase		92,400.00		Branch Library
	& Marlboro Sts.				
J.R. Spring	Institution for Savings	Demand	20,000.00	1,667.87	Books for Library
E.H. Stickney	Institution for Savings	Demand	10,774.01	902.26	General Use of Library
Eben Stone	Institution for Savings	Demand	4,604.07	391.65	General Use of Library
Benjamin Sweetser	Institution for Savings	Demand	5,000.00	418.95	General Use of Library
William Todd	First & Ocean Nat. Bank	Demand	13,220.50	997.15	Reading Room
William Todd	Institution for Savings	Demand	2,000.00	148.07	Reading Room
R.H. Toppan	Institution for Savings	Demand	250.00	20.48	School Prize
Annie Wightman	Institution for Savings	Demand	8,728.94	731.04	Pub. Library Read. Room
A. Williams	Nbpt. Co-operative Bank	Demand	1,000.00	82.40	Books for Library
Paul S. & Anna Walcott	Institution for Savings	Demand	5,739.96	482.30	Library Endowment

<u>FUNDS</u>	<u>INVESTMENTS</u>	<u>DUE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>PURPOSE</u>
Paul S. & Anna Walcott	Northeast Utilities		\$ 612.25	\$ 54.56	Library Endowment
	Shawmut Corp.		1,834.50	132.50	Library Endowment
	New Eng. Electric Systems		208.00	32.64	Library Endowment
Ruth Sirois &	Nbpt. Co-operative	Demand	7,000.00	576.97	General Use of Library
Paul Walcott	Institution for Sav.	Demand	1,381.21		Library*
Clara Collis	Towle Mfg. Co. 6 Shares		No Value		Library
	of Stock				
Various Cemetary	Nbpt Five Cent Sav.	Demand	5,475.95	446.69	Cemetaries
Funds	Nbpt. Five Cent Sav.	Demand	183,357.46		Beautify Waterfront*
Herman Roy	Nbpt. Five Cent Sav.	Demand	54,628.76		Beautify Waterfront*
Herman Roy					
			<u>\$743,433.12</u>	<u>\$34,167.16</u>	

*Interest Income added to Principal

- PART TWO -
ASSESSORS' ANNUAL REPORT

To His Honor the Mayor and
Members of the City Council
City Hall
Newburyport, Massachusetts 01950

Gentlemen:

The Honorable Board of Assessors of the City of Newburyport hereby submit its report for the fiscal year July 1, 1990 to June 30, 1991.

The City, County and State warrants call for the following amounts:

Total Appropriations	\$25,088,585.97
Total Overlay Deficits	-0-
Total Offsets	216,613.00
Revenue Deficits	-0-
Water Act of 1908	5,000.00

County Assessments - State Assessments

State and County Charges and Underestimates	\$ 228,368.00
Overlay for Current Year	305,000.00
Gross Amount to be Raised	<u>\$25,843,566.97</u>

State and Local Estimated Receipts and Available Funds	\$10,578,704.08	
Over Estimates	-0-	
Available Funds	453,684.30	\$11,032,388.38

Total Amount to be Raised by Taxation on Property	\$14,811,178.59
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Fiscal 1991 Commercial, Industrial and Personal Property Valuation @\$11.99	\$278,691,694.00
Fiscal 1991 Residential Valuation @\$11.99	<u>956,602,600.00</u>
Fiscal 1991 Total Valuation	\$1,235,294,294.00

Commercial, Industrial and Personal Property Tax	\$ 3,341,513.40
Residential Property Tax	11,469,665.17
Total Taxes Levied on Property	<u>\$14,811,178.57</u>

The gain in valuation for the fiscal year is as follows:

<u>Fiscal 1991</u>	<u>Fiscal 1990</u>	<u>Gain</u>
\$1,235,294,294.00	\$1,211,542,856.00	\$23,751,438.00

The Board made seven Motor Vehicle Excise commitments and one Boat Excise commitment for the fiscal year 1991.

15,573 Cars	Total Tax	\$903,605.87
1,117 Boats	Total Tax	\$ 70,205.00

The total tax committed to the Collector of Taxes for collection for the fiscal year 1991 was \$15,784,989.44.

The total amount of abatements granted on Motor Vehicle Excise during the fiscal year 1991 was \$36,787.70.

Levy of 1985	\$ 47.50	Levy of 1990	\$14,880.09
Levy of 1988	216.04	Levy of 1991	17,786.14
Levy of 1989	3,857.93		

The total amount of abatements granted on Boats during the fiscal year 1991 was \$30,673.05.

Levy of 1982	\$ 91.00	Levy of 1989	\$ 53.00
Levy of 1983	38.00	Levy of 1990	14,675.75
Levy of 1985	506.00	Levy of 1991	14,305.30
Levy of 1987	1,004.00		

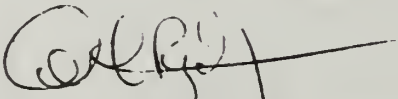
The total amount of abatements granted on Personal Property during the fiscal year 1991 was \$2,475.29.

Levy of 1990	\$ 82.33	Levy of 1991	\$ 2,392.96
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The total amount of abatements granted on Real Estate during the fiscal year 1991 was \$208,687.58.

Levy of 1990	\$13,292.23	Levy of 1991	\$195,395.35
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Respectfully submitted,


Daniel Raycroft
Board of Assessors

NEWBURYPORT POLICE DEPARTMENT

To His Honor The Mayor, and Members of the City Council:

I respectfully submit to you the annual report from the Newburyport Police Department. This report is for the fiscal year dating July 1, 1990 to June 30, 1991.

Please note the dramatic increase in police activities that are directly or indirectly related to the economy. Increases noted are domestic calls, 209A violations, child abuse investigations, and shoplifting.

Respectfully submitted,

Francis E. O'Connor

Francis E. O'Connor,
City Marshal

ACTIVITY REPORT 7/1/90 TO 6/30/91

Abandon M/V	18	Family Disturbance	204
Accident	448	Fire Alarm	149
Alarm	1,115	Fireworks	9
Alcohol Violation	93	Follow Up Invest.	54
Animal Complaint	189	Fraud	1
Annoying Phone Calls	79	Gathering/Disturbance	650
Arson/Bomb Threat	3	General Offenses	11
Assault & Battery	76	General Services	181
Assist	45	Hit & Run Accident	54
Assist Citizen	118	Incapacitated Person	131
Assist Other Police Dept's.	114	Indecent Exposure	6
Breaking & Entry/Boat	9	Intra Dept.	8
Breaking & Entry/MV	100	Juvenile Offense	37
Breaking & Entering	242	Larceny	140
Building Check	60	Lost Property	47
Check MV	128	Malicious Mischief	105
City Ordinance Violation	35	Medical Emergency	253
Civil Defense	55	Message Delivery	36
Counterfeit Money	1	Missing Person	67
Death	16	Moped/Mini Bike Comp.	24
Disabled MV	73	Motor Vehicle Stops	1,313
Disorderly	125	Noise Comp.	46
Dive Team Request	5	Noise/Disturbance	441
Domestic/209A Violations	33	Officer Requested	6
Drug Violations	31	Open Door	207
Escort	204	Oper. Under Influence	24

Parking Complaint	175	Unwanted Guest	90
Plane Crash	4	Vandalism	319
Prisoner Transport	3	Warrant Arrest	95
Prowler	18	Weapons Violation	6
Radar Assignment	56	Wire Down	26
Rape	4		
Recovered MV	38		
Recovered Property	53		
RECEIVED	15		
REPORTS	21		
Reports Filed/Child Abuse	11		
Returned Property	11		
Robbery	47		
Sewer Comp.	187		
Shoplifting	2		
Skateboard Comp.	74		
Stolen Bike	62		
Stolen MV Plate	12		
Stolen Property	43		
Street Defect	71		
Summons/209 Served	553		
Suspicious Activity	17		
Traffic Control	44		
Transportation Request	16		
Trespass	4		
Trespass Tow			

ARREST REPORT

MALES	401
FEMALES	76
JUVENILE MALES	63
JUVENILE FEMALES	41

PERSONS HELD IN PROTECTIVE CUSTODY	293
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Fees collected and turned over to the Office of the City Treasurer as a result of services rendered by the Newburyport Police Department.

Pistol Permits	\$1,660.00	Accident Reports	\$1,239.00
FID Cards	\$ 62.00	Incident Reports	44.00
Dealers Permits	\$ 200.00		
Ammunition License	\$ 9.00		

Court Fine realized as a result of cases initiated by this department:

Criminal Cases	\$ 9,280.00	Non-Criminal Cases	\$61,047.50
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Fire Department

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

I respectfully submit the report of activities of the Newburyport Fire Department for the fiscal year July 1, 1990 - June 30, 1991.

Bell Alarms	365		
Still Alarms for Structures	676		
Motor Vehicles	30		
Grass & Brush Dumpsters	43		
Water & Ice Rescue	3		
Motor Vehicle Accidents	119		
Miscellaneous	141		
Medical Flight Standby	12		
Medical Aid	88		
Hazardous Material Incidents	16		
False Alarms	35		
Elevator Problems	5		
Water problems	40		
Boat Fires	1		
Air Craft Crashes	2		
Mutual Aid	15		
Newbury	7	Salisbury	2
Amesbury	2	Hampton	2
West Newbury	1	Byfield	1

FIRE PREVENTION ACITVTITIES/INSPECTIONS

Single & Family Duplex	205
Multi Family	15
Hospital	48
Nursing & Rest Homes	30
Restaurants	35
Clubs	8
Schools & Kindergardens	68
Industrial	59
Boat Yards	6
Service Stations	28
Theaters	4
Inns	15
Churches	6
Community Residences	41

FIRE DRILLS

Hospital	14
Nursing & Rest Homes	20
Factories	8
Community Residences	20
Schools	21
Fire Extinguishers/Demo's/Lectures	16

Fire Department

COMPLAINTS

Complaints Received	34
Complaints Abated	31
Complaints Pending	3

PERMITS ISSUED

Discharge of Fire Works	1
Tank Trucks	20
Oil Burner Storage of Oil	31
Blasting	1
Liquid Propane Storage	10

Smoke Detector (sec.26F)Sale of Prop.Insp.	236
Smoke Detection,State Bldg.Code,Rehab.	55
Smoke Detection Miscellaneous	20
TOTAL SMOKE DETECTION INSPECTIONS	311

TANKS REMOVED DUE TO AGE AND ABANDONMENT

IN ACCORDANCE WITH MASS. REGULATIONS 9:00

1 - 110 Gal. #2 Fuel Oil	2 - 1000 Gal. Gasoline
1 - 110 Gal. Waste Oil	1 - 2000 Gal. Gasoline
4 - 500 Gal. Waste Oil	

Respectfully Submitted,

Chief John F. Cutter III

Chief John F. Cutter III
Newburyport Fire Department

135th ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS JULY 1, 1990-JUNE 30, 1991

Marion Bryant
Charles Donahue
Arthur Hewett, D.P.M.
Noreen Pramberg

Elizabeth Valeriani
Louise Van Bokkelen
Charles Ginsberg

PERMANENT DIRECTORS OF THE BOARD
and
TRUSTEES OF THE BUILDING FUND

James T. Connolly, Jr.

Robert Gould

Josiah Welch

EX-OFFICIO

Peter Matthews, Mayor

Harold Harnch, President City Council

LIBRARIAN

Dorothy R. LaFrance

LIBRARY STAFF

Margaret Kelleher
Marianne Ventura
Julie Maiswiler
Barbara Gray
Janet Loske
Nancy Alcorn
Vivian Gove
Mary Bragg

PART-TIME STAFF

Cecile Pimental
Ellen Kaminski
Nancy Magnifico

HIGH SCHOOL PAGE

Pam Schoeppner

CUSTODIAN

Ronald Irving

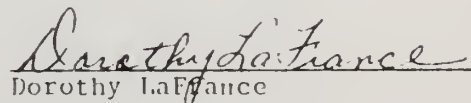
PART-TIME CUSTODIAN

Ralph Johnson

E. L. ANDREWS BRANCH

Helen Clarkson

This report submitted January 31, 1992 by Dorothy LaFrance, Librarian


Dorothy LaFrance

HOLDINGS AND CIRCULATION INFORMATION

1990-1991

HOURS OPEN EACH WEEK

	WINTER	SUMMER
Main Library	60	52
Andrews Branch	8	8

HOLDINGS FOR FY '91

1. LIBRARY PRINT MATERIALS

a. Volumes Owned	72,897
b. Volumes of Bound Periodicals	685
c. Periodical Subscriptions Received	120
d. Physical Units of Microforms	1,610

2. LIBRARY NONPRINT MATERIALS

a. Audio Cassettes	833
b. Video Cassettes	347
c. Computer Programs	33
d. Puzzles/Toys	27

TOTAL: 74,137

Number of Volumes Added 2,975

Number of Volumes Withdrawn 2,378

CIRCULATION FOR FY '91

1. LIBRARY PRINT MATERIALS

a. Direct Circulation to Users	114,436
Main Library - Adult	67,275
Main Library - Children	43,444
Andrews Branch - Adult	2,053
Andrews Branch - Children	1,664
b. Circulation From Other Libraries to Users (ILL)	2,060
c. Circulation to Other Libraries (ILL)	965

2. LIBRARY NONPRINT MATERIALS

a. Audio Cassettes	4,877
b. Video Cassettes	3,106

TOTAL: 125,444

Registered Borrowers of June 30, 1991 7,595

Children's Computerized Registration Began May 1, 1991

Adults	7,150
Children	445

TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were used to add to our collections and improve services:

George Peabody Trust Fund	\$ 1,357
Library Trust Funds	15,829
Special Gifts-Friends of the Library	1,738
Agnes & Joseph Lebman Fund	245
FY '91 State Grant Funds	14,748

Donations by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association	Bruce L. Bean
Newburyport Garden Club	The Newburyport Bank
Newburyport Garden Club-Phister Lane Fund	Joseph Amodeo
Friends of the Library	Merrimack Bible Society
Parker River Researchers	Institution for Savings
	Darcy Van Bokkelen

The Newburyport Public Library, during FY '91 had its largest circulation in recent history. Local residents borrowed 125,444 items, an 8% increase over the past fiscal year. Furthermore, inter-library loan activity increased 61% since automating circulation activities in FY '90.

The automation of library services continued to be an integral part of daily routine. The children's collection of books and audio-visual items was completely inventoried and converted to machine readable records. Additionally, children were registered and issued new computer cards to be ready for the July 1 on-line date. The reference department enhanced its services by offering users InfoTrac, a computer system which provides high speed subject searching via CDROM for 200 periodicals and the New York Times. In January two automated public access catalogs were added. Now users may search the collections of 36 public libraries in the Merrimack Valley by subject, title, and author. The system highlights Newburyport's collections, reports consortium-wide shelf status and, if out, a book's due date. The public access catalogs provide immediate access to 1.8 million volumes.

Reference department use multiplied dramatically this fiscal year due in part to the recession. There were many inquiries for information on resumé writing, interviewing techniques, job searching and investment strategies. There was an overall 30% increase in requests for assistance from the reference department staff, with telephone queries reflecting the most significant growth at 35%.

With the substantial increase in general usage of the Newburyport Public Library came a reduction in the library budget causing a cutback in staff and in purchasing power. Capital improvements and computer hardware purchases during FY '91 were made possible by using the state funds awarded the library upon its certification for meeting state standards.

Adults attending library sponsored programs were exposed to educational films at the Newburyport Bank Conference Room; lectures, including Will Van Dorp sharing his experiences in Kuwait during the Gulf War; a presentation by Amesbury author, Susan Clark Scholfield, and poetry readings. Children's program attendants numbered 2,075 children and 800 adults. They participated in toddler time, story hours, and holiday movies. Special programming included a visit by professional storytellers, Ben Tousley who offered Christmas/Hanukkah stories, and Debbie O'Carroll who shared Irish folk tales. Library tours were given to elementary grades, Cub Scouts and Brownies. Craft workshops were offered during school vacations by the children's librarian and local artist, Ann McCrae. "Songs for Little Ones", an encore presentation by local resident Bruce Bean was again one of the more popular programs.

The Newburyport Public Library, even with a reduced budget, provided quality library services in FY '91 because of the cooperation of City officials, support of the Friends of the Library, the dedication of the library staff, and the invaluable assistance of 14 volunteers.

TO: HIS HONOR, THE MAYOR,
CITY OF NEWBURYPORT

The Board of Water Commissioners respectfully submit the Ninety-Fifth Annual Report of the activity of the Newburyport Water Works for FY/91

BOARD OF WATER COMMISSIONERS: Albert H. Zabriskie
Richard Bartlett
Gerald Volpone
Daniel Lynch
James Henderson

SERVICE
July 1, 1990 - June 30, 1991

Gallons Pumped to Service 791,866,500
Daily Average: 2,169,497

MAIN STATION REPORT

Gallons Pumped to Service: 751,764,100
Daily Average: 2,059,628

PUMPING RECORDS/ WELLS

Gallons Pumped/ Well #1: 42,154,700
Daily Average: 115,492
Gallons Pumped/ Well #2: 39,807,500
Daily Average: 109,062

ARTICHOKE STATION

Gallons Pumped: 670,343,000
Daily Average: 1,836,556

PUMPING MAXIMUMS

Maximum Pumped to Service/ one day: June 28, 1991 3,422,900
Maximum Pumped to Service/ one week: June 23- 29, 1991 19,669,700

PRECIPITATION REPORTS

	1990		1991
July	1.82"	January	3.23" (Snow 11.75")
August	5.32"	February	1.89" (Snow 3.75")
September	1.53"	March	2.38" (Snow 1.00")
October	9.82"	April	4.87"
November	2.43"	May	3.29"
December	4.10" (Snow 4.50")	June	2.54"

TOTALS: 43.22"
SNOW: 21.00"

MONTHLY PUMPAGE RECORDS

MONTH	TOTAL/SERVICE	ARTICHOKE	WELL #1	WELL #2	DAILY AVERAGE	PER CAP.
JULY	92,503,200	73,729,000	7,075,800	8,347,200	2,983,975	171
AUG.	79,884,900	68,779,000	3,067,800	3,967,900	2,576,932	147
SEPT.	69,834,600	60,057,000	3,101,100	3,264,600	2,327,820	135
OCT.	67,929,200	57,811,000	4,065,000	3,125,200	2,191,265	125
NOV.	59,058,600	53,435,000	2,601,800	2,385,600	2,035,287	116
DEC.	59,214,200	48,721,000	1,719,500	1,530,200	1,910,135	109
JAN/91	58,246,200	45,812,000	2,174,600	1,477,200	1,878,910	107
FEB.	51,474,300	41,956,000	3,156,900	1,423,300	1,838,368	105
MAR.	57,452,900	47,307,000	3,331,700	1,950,900	1,853,319	106
APR.	59,325,200	49,316,000	3,035,600	2,696,200	1,977,506	113
MAY	64,878,500	56,705,000	4,198,900	4,140,500	2,092,855	120
JUNE	72,064,700	66,715,000	4,626,000	5,198,700	2,402,160	137
TOTALS:	791,866,500	670,343,000	42,154,700	39,807,500	26,068,232	1,491
DAILY AVG.	2,169,497	1,836,556	115,492	109,062	71,421	4.08

CONSTRUCTION AND MAINTENANCE

BREAKS IN MAINS & SERVICES:

Water St./Market Square (6" Main)	8 Hanover Street (NBY)
175 High Road (Main)	546 Merrimac Street 2"Y/ line
3 Market Street	275 Merrimac Street
Water/Lime Street (6" Main)	Parker Cemetary Svc. (NBY)
469 Merrimac Street	Sullivan Drive (6" Main)
115 Merrimac Street	Federal Street @ Atwood (6" Main)
14 Hancock Street	164 Merrimac Street
242 Merrimac Street (6" Merrimac Street)	148 High Street (12" Main)

NEW WATER MAIN INSTALLATIONS & HYDRANT WORK:

10 New Hydrants Set along High Road (NBY) Morgan Avenue to Hay Street

Replaced Hydrants: Hanover Street/Maple Street (NBY)

Repaired Hydrants:	Warren & Merrimac Street	Near 327 Merrimac Street
	Curzon Mill Road	85 Water Street

NEW WATER MAIN INSTALLATION:

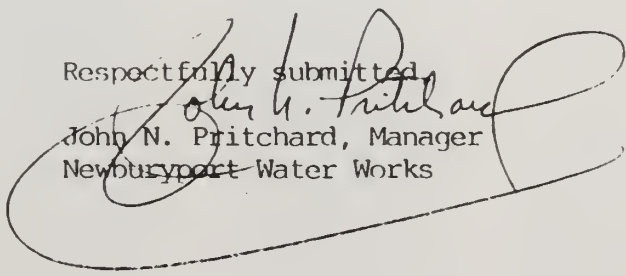
8" Water Main Set on Purchase St. (Lunt to Marlboro St.)
8" Water Main Set on Franklin St. (Milk to Purchase St.)
12" Water Main Set along High Road Newbury (1.2 Miles) Morgan Ave.- Hay Street

TOTAL MILES OF WATER MAIN:

City of Newburyport 70 Miles/ 3,488'	TOWN of NEWBURY 6 Miles/ 3,810'	(77Miles 2,018')
--------------------------------------	---------------------------------	---------------------

The most important improvement in the Newburyport Water Works System in this past Fiscal Year was the installation of 1.2 miles of 12" water main along High Road in the Town of Newbury. This will enhance pressure and volume, not to mention the potential expansion of the system, in that section. The addition of new customers assists us in maintaining fair and reasonable rates for all water users. All of the work was done by Water Works personnel, with able assistance from time to time from the Newbury Police and D.P.W. This alone saved thousands of dollars in Engineering and private contractors.

The Construction Crew also completed the Purchase Street line (8") from Lunt Street to Marlboro Street. All house services were re-newed from main to stop. The result of the water main re-hab program has been demonstrated in the drop in water main breaks that can be quite costly and damaging.

Respectfully submitted,

John N. Pritchard, Manager
Newburyport Water Works

REPORT OF THE NEWBURYPORT RETIREMENT BOARD

Honorable Peter J. Matthews
Newburyport, Massachusetts

Dear Mayor Matthews:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1990:

Number of Members at Close of Year

Active	279
Inactive	12
Pensioners	164
Deaths	8
Withdrawals	9

Balance Sheet

Assets

Cash and Securities:

Cash	\$ 627,008.81
Short Term Investments	1,105,052.50
Fixed Income Securities at Book Value	4,565,888.43
Equities at Market Value	2,178,100.00
Interest Due & Accrued on Investments	89,901.49
Accounts Receivable	521,590.52
	<u>\$9,087,541.75</u>

Liabilities

Annuity Savings Fund	\$3,920,475.65
Annuity Reserve Fund	1,289,215.28
Military Service Fund	287.82
Pension Fund	2,204,980.35
Expense Fund	9,775.89
Pension Reserve Fund	1,662,806.76
	<u>\$9,087,541.75</u>

Retirement Board

The funds of the Newburyport Retirement System on December 31, 1990 were invested as follows:

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
TYPE INSIDE THIS LINE		TYPE INSIDE THIS LINE	
U.S. Treasury Bond 7.50%	11/15/16	\$286,631.94	\$22,500.00
U.S. Treasury Notes 8%	7/15/94	244,843.77	20,000.00
U.S. Treasury Notes 8.875%	11/15/97	247,682.28	22,187.50
U.S. Treasury Notes 8.125%	2/15/98	290,648.45	24,375.00
U.S. Treasury Notes 7.25%	7/15/93	251,037.96	18,125.00
U.S. Treasury Notes 7.125%	10/15/93	532,475.00	39,187.50
U.S. Treasury Notes 9.125%	2/15/91	500,000.00	45,625.00
Cert. Accrual Treas. Secs. 11 7/8%	5/15/91	3,234.65	1,269.90
Central Power & Light Co. 9.75%	11/1/94	100,562.50	9,750.00
Federal Home Loan Banks 8.20%	11/25/94	500,000.00	40,775.00
Federal Home Loan Banks 9.375%	8/25/93	200,000.00	18,750.00
Federal Natl Mtg. Assoc. 9.05%	12/19/19	199,071.42	18,100.00
Federal Natl Mtg. Assoc. 8.350%	11/10/99	200,000.00	16,700.00
Federal Natl Mtg. Assoc. 8.45%	10/21/96	299,750.00	25,420.41
GNMA Pool #21054 8%	11/15/07	26,597.90	3,310.79
GNMA Pool #112355 13%	5/15/14	648.69	182.25
GNMA Pool #63773 11½%	2/15/13	51,834.03	6,300.71
GNMA Pool #63817 11½%	3/15/13	53,764.48	7,698.46
Resolution Funding Corp. 8.125%	10/15/19	498,645.34	40,625.00
So. California Edison 9 5/8%	11/1/03	49,839.30	4,812.50
Tennessee Valley Authority 7 3/4%	7/1/98	15,000.00	1,162.50
MGIC Pass Thru Cert. 12.5%	2013	13,620.72	2,212.54
2000 shs Abbott Laboratories	Demand	90,000.00	1,610.00
3000 shs H.F.Ahmanson Delaware	Demand	40,500.00	2,640.00
1000 shs American Inform Tech. Corp.	Demand	66,750.00	0.00
2000 shs AMP Inc.	Demand	87,000.00	680.00
4000 shs Baxter Intl. Inc.	Demand	111,500.00	1,740.00
1000 shs Boeing Co.	Demand	45,375.00	1,975.00
2000 shs Bristol Myers Squibb Co.	Demand	134,000.00	1,590.00
2000 shs Brown Group Inc.	Demand	44,250.00	3,200.00
4000 shs Carnival Cruise Lines	Demand	56,500.00	1,920.00
3000 shs Cincinnati Gas & Electric	Demand	89,625.00	0.00
4000 shs DPL, Inc.	Demand	77,000.00	780.00
1000 shs Eastern Utilities	Demand	23,875.00	2,575.00
2000 shs Eastman Kodak	Demand	83,250.00	2,000.00
5000 shs Envirosorce, Inc.	Demand	20,000.00	0.00
1000 shs General Electric Co.	Demand	57,375.00	940.00
1000 shs Gillette Co.	Demand	62,750.00	1,080.00
1000 shs Hewlett Packard Co.	Demand	31,875.00	630.00
2000 shs Houghton Mifflin Co.	Demand	49,500.00	1,420.00
2000 shs Johnson & Johnson	Demand	143,500.00	2,135.00
1000 shs Kellogg Co.	Demand	75,875.00	0.00
1000 shs Minnesota Mining & Mfg.	Demand	85,750.00	5,110.00
4000 shs Pacificorp Oregon	Demand	89,500.00	5,640.00
1000 shs Paramount Communications	Demand	40,875.00	700.00
4000 shs Petrie Stores Corp.	Demand	65,500.00	950.00
4000 shs Reebok, Intl.	Demand	46,000.00	600.00
2000 shs Rite Aid Corp.	Demand	73,750.00	1,800.00
2000 shs SCE Corp.	Demand	75,750.00	5,200.00
1000 shs Tenneco, Inc.	Demand	47,500.00	3,140.00
500 shs Time Warner, Inc.	Demand	42,875.00	500.00
2000 shs Toys R Us	Demand	45,000.00	0.00
2200 shs UpJohn Co.	Demand	83,600.00	1,100.00
2000 shs USX Corp.	Demand	61,000.00	3,325.00

Retirement Board Cont.

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
1000 shs Varian Associates	Demand	\$ 30,500.00	\$ 0.00
SEI Liquid Asset Trust	Demand	1,055,052.50	43,215.53
Commercial Federal Savings Cert. 10/31/93 12 1/4%		50,000.00	6,125.00
		TYPE	THIS LINE
Eastern Checking Account	Demand	152,011.13	11,881.60
State St. Bank Prin. Acct.	Demand	459,997.68	21,907.80
Shawmut Bank N.A. C.D. 8.9%	5/91	15,000.00	1,334.99
		\$8,476,049.74	\$528,514.98

Retirement Board

Respectfully submitted,

Nolan R. Morris, Jr.
Nolan R. Morris, Jr., Chairman

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 1990 - June 30, 1991

<u>BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded	463	495
Births In Newburyport parents residing in City	61	77
Births in Newburyport parents residing elsewhere	367	373
Births outside Newburyport parents residing in City	35	45
<u>DEATHS</u>		
Deaths Recorded	131	167
Residents of Newburyport died in City	55	79
Non-residents died in Newburyport	63	69
Residents of Newburyport died elsewhere	13	19
<u>MARRIAGES</u>		
Marriage Licenses issued	154	

City of Newburyport
State Primary Election
September 18, 1990

	Democratic Party						
<u>Ward</u>	1	2	3	4	5	6	Total
<u>Ward</u>							
<u>Subtotal</u>							
John F. Kerry	404	252	327	446	240	237	1906
Blanks	243	155	192	280	213	191	1274
<u>Governor</u>							
Francis X. Bellotti	319	198	249	304	156	175	1401
Evelyn F. Murphy	15	7	12	17	9	7	67
John Silber	267	169	226	379	234	219	1494
Blanks	46	33	32	26	54	27	218
<u>Lt. Governor</u>							
Marjorie O. Clapprood	270	205	257	346	206	188	1472
William B. Golden	171	87	120	170	109	112	769
Nicholas A. Paleologos	85	54	62	86	61	63	411
Blanks	121	61	80	124	77	65	528
<u>Attorney General</u>							
James M. Shannon	336	248	281	345	223	195	1628
L. Scott Harshbarger	258	130	204	320	196	201	1309
Blanks	53	29	34	61	34	32	243
<u>Secretary of State</u>							
Michael J. Connolly	333	216	315	399	237	221	1721
Blanks	314	191	204	327	216	207	1459
<u>State Treasurer</u>							
William F. Galvin	254	134	204	319	185	170	1266
George Keverian	158	119	156	172	103	101	809
Dick Kraus	117	73	83	134	72	83	562
Blanks	118	81	76	101	93	74	543
<u>State Auditor</u>							
A. Joseph DeNucci	346	239	296	409	253	229	1772
Blanks	301	168	223	317	200	199	1408
<u>Congressman</u>							
Nicholas Mavroules	462	315	383	524	319	299	2302
Blanks	185	92	136	202	134	129	878
<u>Governor Councillor</u>							
John F. Markey	332	233	270	357	244	195	1631
Vincent A. Raponi	135	60	91	156	104	120	666
Blanks	180	114	158	213	105	113	883
<u>State Senate</u>							
Nicholas J. Costello	350	234	332	385	196	209	1706
James P. Jajuga	208	106	151	315	186	176	1142
Blanks	89	67	36	26	71	43	332
<u>State Representative</u>							
Barbara A. Hildt	404	269	346	430	241	227	1917
Blanks	243	138	173	296	212	201	1263
<u>District Attorney</u>							
Kevin M. Burke	408	271	344	464	284	274	2045
Blanks	239	136	175	262	169	154	1135

City of Newburyport
State Primary Election
September 18, 1990

Democratic Party							
<u>Registrar of Probate</u>	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
Peter M. Blanchette	125	72	99	157	92	76	621
Carmen . Ciampa	62	39	53	66	49	49	318
James F.X. Doherty	126	66	109	162	78	88	629
Patrick J. McManus	61	41	70	98	63	56	389
Blanks	273	189	188	243	171	159	1223
<u>County Treasurer</u>							
Katherine O'Leary	314	216	288	395	226	219	1658
Blanks	333	191	231	331	227	209	1522
<u>County Commission</u>							
Charles T. Arena	172	119	166	224	142	132	955
Christie Ciampa, Jr.	211	121	161	241	153	145	1032
Blanks	264	167	192	261	158	151	1193

City of Newburyport
State Primary Election
September 18, 1990

Republican Party

<u>U.S. Senate</u>	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 3</u>	<u>Ward 4</u>	<u>Ward 5</u>	<u>Ward 6</u>	<u>Total</u>
Daniel W. Daly	72	50	57	94	51	63	387
Jim Rappaport	184	129	140	235	172	153	1013
Blanks	70	31	44	60	27	42	274
 <u>Governor</u>							
Steven D. Pierce	97	50	57	122	99	81	506
William F. Weld	211	157	180	260	141	170	1119
Blanks	18	3	4	7	10	7	49
 <u>Lt. Governor</u>							
Argeo Paul Cellucci	149	84	87	157	87	110	674
Peter G. Torkildsen	126	97	119	179	138	101	760
Blanks	51	29	35	53	25	47	240
 <u>Attorney General</u>							
Guy A. Carbone	126	79	81	132	93	104	615
William C. Sawyer	128	86	114	174	110	102	714
Blanks	72	45	46	83	47	52	345
 <u>Secretary of State</u>							
Paul McCarthy	208	146	169	274	188	166	1151
Blanks	118	64	72	115	<u>62</u>	92	<u>523</u>
 <u>State Treasurer</u>							
Joseph D. Malone	252	162	184	294	207	201	1300
Blanks	74	48	57	95	43	57	374
 <u>State Auditor</u>							
Douglas J. Murray	202	135	160	250	173	164	1084
Blanks	124	75	81	139	77	94	590
 <u>Congressman</u>							
Edgar L. Kelley	214	143	166	258	174	170	1125
Blanks	112	67	75	131	76	88	549
 <u>Governor Councillor</u>							
John Patrick Harris	212	136	159	248	175	163	1093
Blanks	114	74	82	141	75	95	581
 <u>State Senate</u>							
William F. Gotha	216	148	168	265	179	169	1145
Blanks	110	62	73	124	71	89	529
 <u>State Representative</u>							
John G. Abenante, Jr.	174	109	120	198	136	122	859
Alfred A. Motsis	56	39	35	61	51	53	295
Lester R. Sinton	49	26	56	77	36	53	297
Blanks	47	36	30	53	27	30	223
 <u>District Attorney</u>							
No Candidate							

City of Newburyport
State Primary Election
September 18, 1990

Republican Party

Registrar of Probate

Everett C. Hudson	219	137	157	248	176	158	1095
Blanks	107	73	84	141	74	100	579

County Treasurer

George K. Mazareas	207	141	149	239	167	159	1062
Blanks	119	69	92	150	83	99	612

County Commission

Kevin J. Leach	208	138	159	252	177	157	1091
Blanks	118	72	82	137	73	101	583

City of Newburyport
State General Election
November 6, 1990

Ward	1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Ward 12	Ward 13	Ward 14	Ward 15	Ward 16	Ward 17	Ward 18	Ward 19	Ward 20	Ward 21	Ward 22	Ward 23	Ward 24	Ward 25	Ward 26	Ward 27	Ward 28	Ward 29	Ward 30	Ward 31	Ward 32	Ward 33	Ward 34	Ward 35	Ward 36	Ward 37	Ward 38	Ward 39	Ward 40	Ward 41	Ward 42	Ward 43	Ward 44	Ward 45	Ward 46	Ward 47	Ward 48	Ward 49	Ward 50	Ward 51	Ward 52	Ward 53	Ward 54	Ward 55	Ward 56	Ward 57	Ward 58	Ward 59	Ward 60	Ward 61	Ward 62	Ward 63	Ward 64	Ward 65	Ward 66	Ward 67	Ward 68	Ward 69	Ward 70	Ward 71	Ward 72	Ward 73	Ward 74	Ward 75	Ward 76	Ward 77	Ward 78	Ward 79	Ward 80	Ward 81	Ward 82	Ward 83	Ward 84	Ward 85	Ward 86	Ward 87	Ward 88	Ward 89	Ward 90	Ward 91	Ward 92	Ward 93	Ward 94	Ward 95	Ward 96	Ward 97	Ward 98	Ward 99	Ward 100	Ward 101	Ward 102	Ward 103	Ward 104	Ward 105	Ward 106	Ward 107	Ward 108	Ward 109	Ward 110	Ward 111	Ward 112	Ward 113	Ward 114	Ward 115	Ward 116	Ward 117	Ward 118	Ward 119	Ward 120	Ward 121	Ward 122	Ward 123	Ward 124	Ward 125	Ward 126	Ward 127	Ward 128	Ward 129	Ward 130	Ward 131	Ward 132	Ward 133	Ward 134	Ward 135	Ward 136	Ward 137	Ward 138	Ward 139	Ward 140	Ward 141	Ward 142	Ward 143	Ward 144	Ward 145	Ward 146	Ward 147	Ward 148	Ward 149	Ward 150	Ward 151	Ward 152	Ward 153	Ward 154	Ward 155	Ward 156	Ward 157	Ward 158	Ward 159	Ward 160	Ward 161	Ward 162	Ward 163	Ward 164	Ward 165	Ward 166	Ward 167	Ward 168	Ward 169	Ward 170	Ward 171	Ward 172	Ward 173	Ward 174	Ward 175	Ward 176	Ward 177	Ward 178	Ward 179	Ward 180	Ward 181	Ward 182	Ward 183	Ward 184	Ward 185	Ward 186	Ward 187	Ward 188	Ward 189	Ward 190	Ward 191	Ward 192	Ward 193	Ward 194	Ward 195	Ward 196	Ward 197	Ward 198	Ward 199	Ward 200	Ward 201	Ward 202	Ward 203	Ward 204	Ward 205	Ward 206	Ward 207	Ward 208	Ward 209	Ward 210	Ward 211	Ward 212	Ward 213	Ward 214	Ward 215	Ward 216	Ward 217	Ward 218	Ward 219	Ward 220	Ward 221	Ward 222	Ward 223	Ward 224	Ward 225	Ward 226	Ward 227	Ward 228	Ward 229	Ward 230	Ward 231	Ward 232	Ward 233	Ward 234	Ward 235	Ward 236	Ward 237	Ward 238	Ward 239	Ward 240	Ward 241	Ward 242	Ward 243	Ward 244	Ward 245	Ward 246	Ward 247	Ward 248	Ward 249	Ward 250	Ward 251	Ward 252	Ward 253	Ward 254	Ward 255	Ward 256	Ward 257	Ward 258	Ward 259	Ward 260	Ward 261	Ward 262	Ward 263	Ward 264	Ward 265	Ward 266	Ward 267	Ward 268	Ward 269	Ward 270	Ward 271	Ward 272	Ward 273	Ward 274	Ward 275	Ward 276	Ward 277	Ward 278	Ward 279	Ward 280	Ward 281	Ward 282	Ward 283	Ward 284	Ward 285	Ward 286	Ward 287	Ward 288	Ward 289	Ward 290	Ward 291	Ward 292	Ward 293	Ward 294	Ward 295	Ward 296	Ward 297	Ward 298	Ward 299	Ward 300	Ward 301	Ward 302	Ward 303	Ward 304	Ward 305	Ward 306	Ward 307	Ward 308	Ward 309	Ward 310	Ward 311	Ward 312	Ward 313	Ward 314	Ward 315	Ward 316	Ward 317	Ward 318	Ward 319	Ward 320	Ward 321	Ward 322	Ward 323	Ward 324	Ward 325	Ward 326	Ward 327	Ward 328	Ward 329	Ward 330	Ward 331	Ward 332	Ward 333	Ward 334	Ward 335	Ward 336	Ward 337	Ward 338	Ward 339	Ward 340	Ward 341	Ward 342	Ward 343	Ward 344	Ward 345	Ward 346	Ward 347	Ward 348	Ward 349	Ward 350	Ward 351	Ward 352	Ward 353	Ward 354	Ward 355	Ward 356	Ward 357	Ward 358	Ward 359	Ward 360	Ward 361	Ward 362	Ward 363	Ward 364	Ward 365	Ward 366	Ward 367	Ward 368	Ward 369	Ward 370	Ward 371	Ward 372	Ward 373	Ward 374	Ward 375	Ward 376	Ward 377	Ward 378	Ward 379	Ward 380	Ward 381	Ward 382	Ward 383	Ward 384	Ward 385	Ward 386	Ward 387	Ward 388	Ward 389	Ward 390	Ward 391	Ward 392	Ward 393	Ward 394	Ward 395	Ward 396	Ward 397	Ward 398	Ward 399	Ward 400	Ward 401	Ward 402	Ward 403	Ward 404	Ward 405	Ward 406	Ward 407	Ward 408	Ward 409	Ward 410	Ward 411	Ward 412	Ward 413	Ward 414	Ward 415	Ward 416	Ward 417	Ward 418	Ward 419	Ward 420	Ward 421	Ward 422	Ward 423	Ward 424	Ward 425	Ward 426	Ward 427	Ward 428	Ward 429	Ward 430	Ward 431	Ward 432	Ward 433	Ward 434	Ward 435	Ward 436	Ward 437	Ward 438	Ward 439	Ward 440	Ward 441	Ward 442	Ward 443	Ward 444	Ward 445	Ward 446	Ward 447	Ward 448	Ward 449	Ward 450	Ward 451	Ward 452	Ward 453	Ward 454	Ward 455	Ward 456	Ward 457	Ward 458	Ward 459	Ward 460	Ward 461	Ward 462	Ward 463	Ward 464	Ward 465	Ward 466	Ward 467	Ward 468	Ward 469	Ward 470	Ward 471	Ward 472	Ward 473	Ward 474	Ward 475	Ward 476	Ward 477	Ward 478	Ward 479	Ward 480	Ward 481	Ward 482	Ward 483	Ward 484	Ward 485	Ward 486	Ward 487	Ward 488	Ward 489	Ward 490	Ward 491	Ward 492	Ward 493	Ward 494	Ward 495	Ward 496	Ward 497	Ward 498	Ward 499	Ward 500	Ward 501	Ward 502	Ward 503	Ward 504	Ward 505	Ward 506	Ward 507	Ward 508	Ward 509	Ward 510	Ward 511	Ward 512	Ward 513	Ward 514	Ward 515	Ward 516	Ward 517	Ward 518	Ward 519	Ward 520	Ward 521	Ward 522	Ward 523	Ward 524	Ward 525	Ward 526	Ward 527	Ward 528	Ward 529	Ward 530	Ward 531	Ward 532	Ward 533	Ward 534	Ward 535	Ward 536	Ward 537	Ward 538	Ward 539	Ward 540	Ward 541	Ward 542	Ward 543	Ward 544	Ward 545	Ward 546	Ward 547	Ward 548	Ward 549	Ward 550	Ward 551	Ward 552	Ward 553	Ward 554	Ward 555	Ward 556	Ward 557	Ward 558	Ward 559	Ward 560	Ward 561	Ward 562	Ward 563	Ward 564	Ward 565	Ward 566	Ward 567	Ward 568	Ward 569	Ward 570	Ward 571	Ward 572	Ward 573	Ward 574	Ward 575	Ward 576	Ward 577	Ward 578	Ward 579	Ward 580	Ward 581	Ward 582	Ward 583	Ward 584	Ward 585	Ward 586	Ward 587	Ward 588	Ward 589	Ward 590	Ward 591	Ward 592	Ward 593	Ward 594	Ward 595	Ward 596	Ward 597	Ward 598	Ward 599	Ward 600	Ward 601	Ward 602	Ward 603	Ward 604	Ward 605	Ward 606	Ward 607	Ward 608	Ward 609	Ward 610	Ward 611	Ward 612	Ward 613	Ward 614	Ward 615	Ward 616	Ward 617	Ward 618	Ward 619	Ward 620	Ward 621	Ward 622	Ward 623	Ward 624	Ward 625	Ward 626	Ward 627	Ward 628	Ward 629	Ward 630	Ward 631	Ward 632	Ward 633	Ward 634	Ward 635	Ward 636	Ward 637	Ward 638	Ward 639	Ward 640	Ward 641	Ward 642	Ward 643	Ward 644	Ward 645	Ward 646	Ward 647	Ward 648	Ward 649	Ward 650	Ward 651	Ward 652	Ward 653	Ward 654	Ward 655	Ward 656	Ward 657	Ward 658	Ward 659	Ward 660	Ward 661	Ward 662	Ward 663	Ward 664	Ward 665	Ward 666	Ward 667	Ward 668	Ward 669	Ward 670	Ward 671	Ward 672	Ward 673	Ward 674	Ward 675	Ward 676	Ward 677	Ward 678	Ward 679	Ward 680	Ward 681	Ward 682	Ward 683	Ward 684	Ward 685	Ward 686	Ward 687	Ward 688	Ward 689	Ward 690	Ward 691	Ward 692	Ward 693	Ward 694	Ward 695	Ward 696	Ward 697	Ward 698	Ward 699	Ward 700	Ward 701	Ward 702	Ward 703	Ward 704	Ward 705	Ward 706	Ward 707	Ward 708	Ward 709	Ward 710	Ward 711	Ward 712	Ward 713	Ward 714	Ward 715	Ward 716	Ward 717	Ward 718	Ward 719	Ward 720	Ward 721	Ward 722	Ward 723	Ward 724	Ward 725	Ward 726	Ward 727	Ward 728	Ward 729	Ward 730	Ward 731	Ward 732	Ward 733	Ward 734	Ward 735	Ward 736	Ward 737	Ward 738	Ward 739	Ward 740	Ward 741	Ward 742	Ward 743	Ward 744	Ward 745	Ward 746	Ward 747	Ward 748	Ward 749	Ward 750	Ward 751	Ward 752	Ward 753	Ward 754	Ward 755	Ward 756	Ward 757	Ward 758	Ward 759	Ward 760	Ward 761	Ward 762	Ward 763	Ward 764	Ward 765	Ward 766	Ward 767	Ward 768	Ward 769	Ward 770	Ward 771	Ward 772	Ward 773	Ward 774	Ward 775	Ward 776	Ward 777	Ward 778	Ward 779	Ward 780	Ward 781	Ward 782	Ward 783	Ward 784	Ward 785	Ward 786	Ward 787	Ward 788	Ward 789	Ward 790	Ward 791	Ward 792	Ward 793	Ward 794	Ward 795	Ward 796	Ward 797	Ward 798	Ward 799	Ward 800	Ward 801	Ward 802	Ward 803	Ward 804	Ward 805	Ward 806	Ward 807	Ward 808	Ward 809	Ward 810	Ward 811	Ward 812	Ward 813	Ward 814	Ward 815	Ward 816	Ward 817	Ward 818	Ward 819	Ward 820	Ward 821	Ward 822	Ward 823	Ward 824	Ward 825	Ward 826	Ward 827	Ward 828	Ward 829	Ward 830	Ward 831	Ward 832	Ward 833	Ward 834	Ward 835	Ward 836	Ward 837	Ward 838	Ward 839	Ward 840	Ward 841	Ward 842	Ward 843	Ward 844	Ward 845	Ward 846	Ward 847	Ward 848	Ward 849	Ward 850	Ward 851	Ward 852	Ward 853	Ward 854	Ward 855	Ward 856	Ward 857	Ward 858	Ward 859	Ward 860	Ward 861	Ward 862	Ward 863	Ward 864	Ward 865	Ward 866	Ward 867	Ward 868	Ward 869	Ward 870	Ward 871	Ward 872	Ward 873	Ward 874	Ward 875	Ward 876	Ward 877	Ward 878	Ward 879	Ward 880	Ward 881	Ward 882	Ward 883	Ward 884	Ward 885	Ward 886	Ward 887	Ward 888	Ward 889	Ward 890	Ward 891	Ward 892	Ward 893	Ward 894	Ward 895	Ward 896	Ward 897	Ward 898	Ward 899	Ward 900	Ward 901	Ward 902	Ward 903	Ward 904	Ward 905	Ward 906	Ward 907	Ward 908	Ward 909	Ward 910	Ward 911	Ward 912	Ward 913	Ward 914	Ward 915	Ward 916	Ward 917	Ward 918	Ward 919	Ward 920	Ward 921	Ward 922	Ward 923	Ward 924	Ward 925	Ward 926	Ward 927	Ward 928	Ward 929	Ward 930	Ward 931	Ward 932	Ward 933	Ward 934	Ward 935	Ward 936	Ward 937	Ward 938	Ward 939	Ward 940	Ward 941	Ward 942	Ward 943	Ward 944	Ward 945	Ward 946	Ward 947	Ward 948	Ward 949	Ward 950	Ward 951	Ward 952	Ward 953	Ward 954	Ward 955	Ward 956	Ward 957	Ward 958	Ward 959	Ward 960	Ward 961	Ward 962	Ward 963	Ward 964	Ward 965	Ward 966	Ward 967	Ward 968	Ward 969	Ward 970	Ward 971	Ward 972	Ward 973	Ward 974	Ward 975	Ward 976	Ward 977	Ward 978	Ward 979	Ward 980	Ward 981	Ward 982	Ward 983	Ward 984	Ward 985	Ward 986	Ward 987	Ward 988	Ward 989	Ward 990	Ward 991	Ward 992	Ward 993	Ward 994	Ward 995	Ward 996	Ward 997	Ward 998	Ward 999	Ward 1000
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City of Newburyport
State General Election
November 6, 1990

<u>District Attorney</u>	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
Kevin M. Burke	957	661	790	1173	699	690	4970
Blanks	564	335	441	640	437	461	2878
<u>Register of Probate</u>							
Peter M. Blanchette	572	400	497	646	439	377	2931
Everett C. Hudson	671	390	514	853	542	568	3538
Blanks	278	206	220	314	155	206	1379
<u>County Treasurer</u>							
Katherine O'Leary	693	471	603	798	486	484	3535
George K. Mazareas	577	346	446	731	505	479	3084
Blanks	251	179	182	284	145	188	1229
<u>County Commission</u>							
Charles T. Arena	507	366	442	566	368	365	2614
Kevin J. Leach	730	435	565	902	614	587	3833
Blanks	284	195	224	345	154	199	1401
<u>Question 1 Eliminate State Census</u>							
Yes	1140	745	897	1349	874	847	5852
No	260	168	230	347	196	209	1410
Blanks	121	83	104	117	66	95	586
<u>Question 2 Restrict State Use of Consultants</u>							
Yes	697	393	521	847	548	556	3562
No	759	540	636	882	544	524	3885
Blanks	65	63	74	84	44	71	401
<u>Question 3 Lower State Income Tax Rate</u>							
Yes	597	356	456	684	496	466	3055
No	892	608	729	1079	619	650	4577
Blanks	32	32	46	50	21	35	216
<u>Question 4 Election Law - Ballot Access & Political Parties</u>							
Yes	812	529	621	876	535	543	3916
No	573	366	481	760	505	482	3167
Blanks	136	101	129	177	96	126	765
<u>Question 5 Local Aid Distribution</u>							
Yes	843	471	650	1017	695	696	4372
No	546	438	479	652	358	346	2819
Blanks	132	87	102	144	83	109	657
<u>Question 6 Equal Broadcast Time for Candidates</u>							
Yes	800	515	614	894	570	540	3933
No	585	372	496	769	489	493	3204
Blanks	136	109	121	150	77	118	711

An Ordinance Entitled an Ordinance Regarding Fire Protection in the City of Newburyport.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 7 of the Revised Code of Ordinances of the City of Newburyport is hereby amended by inserting the following sections:

Section 7-1: A master box shall be installed and electronically connected to the municipal fire alarm system on any building in which a sprinkler system is installed or is required to be installed or on any building in which a type 1 (so-called) fire detection is installed. The only exception to such installation of a master box shall be for any structures defined as Residential Group (R-3, R-4) structures.

Section 7-2: A type 1 (so-called) fire detection system shall be installed and maintained in full operating condition in any structure that meets any or all of the following requirements:

- a) Construction of a new structure classified as Group A-Assembly Buildings; or
- b) Construction of a new structure classified as Group B - Business Buildings, or;
- c) Any building of 4000 square feet or larger.
- d) Renovation of any structure in which more than 25% of the structure is altered and the total area of the building is 4000 square feet or greater.

The only exception to this section is for those structures designated as residential group R-3 or R-4 structures.

Section 7-3: A sprinkler system (as defined by NFPA) shall be installed and maintained in full operating condition throughout the entire structure when the structure meets any or all of the following requirements:

- a) New Structures 7,500 square feet or greater
- b) When a structure is altered or an addition is put on a structure and the total area is 7500 square feet or greater.

The only exception to this section shall be for residential structures defined as R-3 or R-4 structures.

Councillor William E. Gurczak, Sr.
Councillor Frank G. Cousins, Jr.
Councillor George H. Lawler, Jr.

In City Council, June 11, 1990:

Councillor Melanson moved, seconded by Councillor Mead to table. So voted.

Attest:

Michael J. Sullivan, City Clerk

In City Council, Sept. 10, 1990:

Councillor Lawler moved, seconded by Councillor Cousins to take from the table the above ordinance. So voted.

Councillor Gurczak moved, seconded by Councillor Cousins to approve. On roll call, 11 yes. Ordinance approved first reading and ordered published.

Attest:

Michael J. Sullivan, City Clerk

In City Council, September 24, 1990:

Councillor Lawler moved, seconded by Councillor Mead to approve. On roll call, 11 yes. Ordinance approved second and final reading.

Attest:

Michael J. Sullivan, City Clerk

Approved: September 25, 1990:

Peter J. Matthews, Mayor

An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled Parking Restricted on Certain Streets.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic & Motor Vehicles, Section 13-168, Parking Restricted on Certain Streets, is hereby amended by inserting at the end thereof the following:

Cherry Street - both sides from the intersection of Route 1 north and continuing approximately 452 feet in a northerly direction.

State Street - westerly side from the intersection of Route 1 and State Street and continuing approximately 310 feet in a northerly direction.

Councillor William E. Gurczak, Sr.
Councillor Frank G. Cousins, Jr.
Councillor George H. Lawler, Jr.

In City Council, July 9, 1990:

Councillor Gurczak moved, seconded by Councillor Sullivan to approve.

On roll call, 8 yes, 2 present (Hawrylcw, Wile), 1 absent (Welch). Ordinance approved first reading and ordered published.

Attest:

Michael J. Sullivan, City Clerk

In City Council, August 13, 1990:

Councillor Lawler moved, seconded by Councillor Cousins to amend by deleting "State Street - westerly side from the intersection of Route 1 and State Street and continuing approximately 310 feet in a northerly direction" and inserting in place thereof the following:

Chapter 13, Traffic & Motor Vehicles, Section 13-174, Parking Limited - Generally: State Street - westerly side from the intersection of Route 1 and State Street and continuing approximately 310 feet in a northerly direction from 8AM-4PM Monday through Friday, excluding holidays.

On roll call, 11 yes. Amendment approved.

Councillor Gurczak moved, seconded by Councillor Melanson to approve, as amended. On roll call, 10 yes, 1 no (Wile). Ordinance approved second and final reading.

Attest:

Michael J. Sullivan, City Clerk

Approved: August 21, 1990

Peter J. Matthews, Mayor

An Ordinance entitled an Ordinance to Amend an Ordinance Entitled Self-Service Gas Stations.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 9, Licenses, Permits and Business Regulations: Section 9-3, Self-Service Gasoline Stations, of the Revised Code of Ordinances of the City of Newburyport is hereby repealed in its entirety.

Councillor William H. Melanson

In City Council, August 27, 1990:

Councillor Melanson moved, seconded by Councillor Welch to approve. On roll call, 7 yes, 3 no, (Cousins, Gurczak, Lawler), 1 absent, (Hawrylcw). Ordinance approved first reading and ordered published.

Attest: Michael J. Sullivan, City Clerk

In City Council, Sept. 10, 1990:

Councillor Melanson moved, seconded by Councillor Mead to table. On roll call, 6 yes, 5 no (Cousins, Gurczak, Hawryliciw, Lawler, Wile). Ordinance tabled.

Attest: Michael J. Sullivan, City Clerk

In City Council, September 24, 1990:

Councillor Melanson moved, seconded by Councillor Sullivan to take the above ordinance from the table. So voted.

Councillor Mead moved, seconded by Councillor Welch to amend by substituting the following in place of the original ordinance:

Chapter 9, Licenses, Permits, and Business Regulations; Section 9-3 Self-Service Gasoline Stations, of the Revised Code of Ordinances of the City of Newburyport is hereby deleted in its entirety and replaced by the following:

Section 9-3 Self-Service Gasoline Stations - Gasoline stations in the City of Newburyport may offer self service sale of gasoline so long as they offer full service sale of gasoline.

On roll call, 7 yes, 3 no (Hawryliciw, Lawler, Pramberg), 1 present (Gurczak). Amendment approved.

Councillor Mead moved, seconded by Councillor Sullivan to approve, as amended. On roll call, 8 yes, 2 no (Hawryliciw, Lawler), 1 present (Gurczak). Ordinance approved second and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved, September 25, 1990

Peter J. Matthews, Mayor

An Ordinance Entitled An Ordinance Regulating Tag Days in the City of Newburyport.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 9, Licenses, Permits, and Business Regulations of the Revised Code of Ordinances of the City of Newburyport is hereby amended by inserting the following sections:

Section 9-17: All Tag Days, so called, conducted in the City shall only be held with the approval of the City Council.

Section 9-18: Tag Days shall be held only by those organizations that have obtained non-profit status, or by an organization that specifically states, in writing, that the funds collected shall be donated, in their entirety, to a specific charity.

Section 9-19: The City Council shall approve no more than two such events per organization in any calendar year.

Section 9-20: Tag Days shall not be conducted on any public way in the City without the written consent of the City Council.

Section 9-21: Approved Tag Day solicitors that solicit on private property shall abide by the wishes of the owner of the property.

Councillor Frank G. Cousins, Jr.
Councillor Lisa L. Mead
Councillor Neil N. Wile

In City Council, September 24, 1990:

Councillor Lawler moved, seconded by Councillor Melanson to amend by striking, in Section 9-19, the words "two such events" and inserting in place thereof the words "one event". On roll call, 4 yes, (Lawler, Melanson, Pramberg, Sullivan), 7 no. Amendment fails.

Councillor Welch moved, seconded by Councillor Mead to insert the following section:

Section 9-22: Tag Day events shall be held no more often than every two weeks.

On voice vote, so voted. Amendment approved.

Councillor Wile moved, seconded by Councillor Cousins to approve, as amended. On roll call, 10 yes, 1 no (Lawler). Ordinance approved, as amended, first reading and ordered published.

Attest:

Michael J. Sullivan, City Clerk

In City Council, October 29, 1990:

Councillor Sullivan moved, seconded by Councillor Mead to approve. On roll call, 10 yes, 1 no (Lawler). Ordinance approved, as amended, second and final reading.

Attest:

Michael J. Sullivan, City Clerk

Approved: October 30, 1990

Peter J. Matthews, Mayor

An Ordinance Entitled An Ordinance Regulating the Hanging of Banners in the City of Newburyport.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 9. Licenses, Permits, and Business Regulations of the Revised Code of Ordinances of the City of Newburyport is hereby amended by inserting at the end of Article I the following:

Section 9-9: Banners shall be defined as any display or sign which is hung along or across a public way in the City. Any individual or group wishing to hang such a banner must complete an application as prescribed by the Committee on Licenses & Permits. Approval or disapproval of the application shall be made by the Mayor or, in his absence, the City Clerk.

Section 9-10: Upon receiving approval to hang such a banner, said banner may not be hung more than three weeks prior to the event. The banner must also be removed no later than three days after the conclusion of the event.

Section 9-11: Banners must be hung at least twenty feet from the ground.

Section 9-12: Banners may only be hung to advertise non-profit events and said events must be held within the City of Newburyport.

Section 9-13: The party responsible for hanging shall abide fully with any request or order made by Massachusetts Electric and/or New England Telephone concerning the use of their property.

Section 9-14: Should the banner become entangled, ripped, or otherwise damaged, the party responsible shall, at their own expense and risk, repair or remove the banner.

Section 9-15: The City of Newburyport shall not be responsible for hanging any such banner and the applicant agrees to hold the City harmless from any liability for the time period beginning with approval of and ending with removal of such banner.

Section 9-16: Failure to comply with any of the above regulations shall subject the applicant to a fine of fifty dollars per day for each day that a regulation is violated.

Councillor Frank G. Cousins
Councillor Lisa L. Mead
Councillor Neil N. Wile.

In City Council, September 24, 1990:

Councillor Pramberg moved, seconded by Councillor Melanson to amend by striking, in Section 9-9, the words "City Clerk" and inserting in place thereof the words "City Council President". So voted.

Councillor Gurczak moved, seconded by Councillor Cousins to approve, as amended. On roll call, 11 yes. Ordinance approved, as amended, first reading and ordered published.

Attest:

Michael J. Sullivan, City Clerk

In City Council, October 29, 1990:

Councillor Mead moved, seconded by Councillor Melanson to approve. On roll call, 10 yes, 1 no (Lawler). Ordinance approved, as amended, second and final reading.

Attest:

Michael J. Sullivan, City Clerk

Approved: October, 30, 1990:

Peter J. Matthews, Mayor

An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled Sanitary Sewer System.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 14, Utilities; Article II, Sanitary Sewer System of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Section 1: Section 14-26, Definitions, is hereby amended by inserting at the end thereof the following:

- a. "Categorical User" shall mean any Industrial User which is subject to the Categorical Pretreatment Standard.
- b. Significant Industrial User shall mean any Industrial User which:
 - 1. Is subject to categorical standards
 - 2. Discharges a non-domestic wastestream of 25,000 gallons per day (0.025 MGD) or more
 - 3. Contributes a non-domestic wastestream which makes up 5 percent or more of the average dry weather hydraulic or organic (BOD, TSS etc.) capacity of the treatment plant.
 - 4. Has a reasonable potential, in the opinion of the POTW Treatment Plant (inhibition, pass through of pollutants), sludge contamination or endangerment.
- c. The definition entitled "Industrial User" is hereby deleted in its entirety and the following is inserted in place thereof:

"Industrial User" shall mean a manufacturing, processing, governmental entity, or other non-residential facility (such as hospitals, commercial laundries, and tank and barrel cleaning operations) that discharges or has the potential to discharge non-sanitary wastes to a public sewer.

d. The definition "National Categorical Pretreatment Standard" is hereby amended by inserting the words "the standards set forth in 40 CFR Subchapter N, parts 405-471 between the word "mean" in line 2 of the definition and the word "any" in line 2 of the definition

e. The definition "National Pollution Discharge Elimination System (NPDES) Permit is hereby amended by striking "134" in line three of the definition and inserting in place thereof "1342".

f. The definition "New Source" is hereby amended by striking the word "promulgation" in line four of the definition and inserting in place thereof the word "publication".

Section 2: Section 14-51, Permit, is hereby amended by inserting at the end thereof the following:

After said notification, the Commission may deny or condition any new changes or increased discharges where such discharges do not meet applicable Pretreatment Standards and requirements set forth in 40 CFR Ch. I, Subch. N, pts. 405-471 or where such contributions would cause the sewage treatment plant to violate its NPDES permit.

Section 3: Section 14-73, Certain discharges prohibited in the public sewers, is hereby amended by deleting said section in its entirety and inserting in place thereof the following:

Section 14-73, Certain discharges prohibited in the public sewers.

No person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewers.

1. Any gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid, or gas.
2. Any waters or wastes containing toxic or poisonous solids, pollutants, liquids, or gases in sufficient quantity, either singly or by interaction with other wastes, to injure or interfere (or significantly contribute to interference) with any sewage treatment process, constitute a hazard to humans or animals, create a public nuisance, or create any hazard in the receiving waters of the Sewage Treatment Plant.
3. Any waters or wastes having a potential to produce to produce a pH lower than 6.0 or in excess of 9.0 unless specifically permitted by the Commission, provided said permission does not conflict with the Categorical Pretreatment Standard, or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of the sewage works.
4. Solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works such as, but not limited to ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, unground garbage, whole blood, paunch manure, hair and fleshings, entrails and paper dishes, cups, milk containers, etc. either whole or ground by garbage grinders.

5. Any liquid or vapor having a temperature higher than one hundred fifty (150) degrees F. (54 degrees C.).
6. Any liquid or vapor in such quantities as to cause the temperature at the Sewage Treatment Plant to exceed one hundred four (104) degrees F. (40 degrees C.).
7. Any substance which will cause the Commission to violate its NPDES and/or State Permit or the receiving water quality standards, or otherwise violate any federal or a state law, regulation, or administrative rule or order.
8. Any substance which may cause the system effluent or any other product of the system such as residues, sludges, or scums, to be unsuitable for reclamation and reuse or to interfere with the sludge disposal process.
9. In no case, shall a substance discharged to the system cause the Commission to be in non-compliance with sludge use or disposal criteria, guidelines or regulations developed criteria, guidelines, or regulations affecting sludge use or disposal developed pursuant to the Solid Waste Disposal Act, the Clean Air Act, the Toxic Substances Control Act, or state criteria applicable to the sludge management method being used. In no case, shall a substance discharged to the sewer system cause the Commission to incur additional expense for the handling, treatment or disposal of wastewaters or sludge because of the nature or characteristics of the discharged substance.

Section 4. Section 14-74, Restricted Discharges, is hereby amended by deleting said section in its entirety and inserting in place thereof the following:

Section 14-74, Restricted Discharges

No person shall discharge or cause to be discharged the following described substances, materials, water or wastes:

1. Any sewage containing pollutants in sufficient quantity, either singly or by interaction with other pollutants, to injure or interfere with any sewage treatment process, constitute a hazard to humans or animals, cause or significantly contribute to interference, create a toxic effect in the receiving waters or sludge of the Sewage Treatment Plant or to exceed the limitation set forth in a Categorical Pretreatment Standard or national requirement. A pollutant shall include but not be limited to any pollutant identified pursuant to Section 307 (a) of the act (33 U.S.C. 1347).
2. Any water or waste containing fats, wax, grease or oils, whether emulsified or not having a maximum concentration in excess of 100 mg/L or containing substances which may solidify or become viscous at temperatures between thirty-two degrees and one hundred fifty degrees F. (0 and 65 degrees C.).
3. Any garbage that has not been properly shredded. The installation and operation of any garbage grinder equipped with a motor of three fourths (3/4) horsepower (0.76 hp metric) or greater shall be subject to the review and approval of the Commission.

4. Any waters or wastes containing strong acid iron pickling wastes, or concentrated plating solutions whether neutralized or not.
5. Any waters or wastes containing heavy metals, objectionable or toxic substances, or wastes containing materials identified in the composite sewage which exceed the following limits which are hereby established by the Commission:

Effluent Characteristics	Maximum Day (mg/L)	Maximum Day* (lbs./day)
Arsenic	1.53	0.064
Cyanide (Total)	0.65	0.027
Cadmium	1.0	0.042
Silver	0.5	0.021
Lead	0.6	0.025
Chromium (Trivalent)	3.0	0.125
Chromium (Hexavalent)	0.25	0.010
Copper	3.0	0.125
Mercury	0.27	0.011
Nickel	3.6	0.150
Zinc	2.02	0.0842
Total Suspended Solids(TSS)	300	25
Organics (BODS)	375	31.3

*Based on 5,000 gallons per day for metals and 10,000 gallons per day for TSS and BODS.

The City may develop or revise these limitations as may be necessary to enforce the general discharge provisions of this Article of this Ordinance. Specific effluent limits shall not be developed and enforced without individual notice to persons or groups who have requested such notice and an opportunity to respond.

Mass limitations may be imposed on Users and Industrial Users which are using dilution to meet applicable Pretreatment Standards or requirements, or in other cases where the imposition of mass limitations is appropriate. Except where expressly authorized to do so by an applicable Categorical Pretreatment Standard, no Industrial User shall ever increase the use of process water or, in any other way, attempt to dilute a discharge as a partial or complete substitute for adequate treatment to achieve compliance with a Categorical Pretreatment Standard.

6. Any waters or wastes containing phenols or other waste or odor-producing substances in such concentrations exceeding limits which may be established by the Commission as necessary, after treatment of the composite sewage, to meet the requirement of the state, federal, or other public agencies or jurisdiction for such discharge to the receiving waters.
7. Any radioactive wastes or isotopes of such half life or concentration as may exceed limits established by the Commission in compliance with applicable state or federal regulations
8. Materials which exert or cause interference with the sewage treatment plant including but not limited to:

Unusual concentrations of inert suspended solids, (such as, but not limited to, Fullers' earth, Lime slurries, and limit residues) or of dissolved solids (such as, but not limited to, sodium chloride and sodium sulfate).

Excessive discoloration (such as but not limited to, dye substances and vegetable tanning solutions).

Any pollutant including BOD, oxygen demanding pollutants or chlorine demand requirement of a flow rate and/or concentration which will cause or has the potential to cause interference with the Sewage Treatment Plant.

Unusual volume of flow or concentration of wastes constituting "slugs" as defined herein.

9. Waters or wastes containing substances which are not amenable to treatment or reduction by the sewage treatment processes employed, or are amenable to treatment only to such degree that the Sewage Treatment Plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge of the receiving waters.

Section 5: Section 14-84, Records, Reports, sub-paragraph (a) only is hereby amended by deleting said section in its entirety and inserting in place thereof the following:

Section 14-84 (a) - Required. All significant Industrial Users including those not subject to Categorical Pretreatment Standards and requirements are required to submit to the Commission records and reports as required and defined by 40 CFR 403.12 and as revised from time to time and state regulations, and to comply with other reasonable requests for information from the Commission or its representatives. All reports submitted to the City must be signed by an Authorized Representative of the Industrial User as defined herein. Such reports include but are not limited to:

Section 6: Section 14-84, Records, Reports, subparagraph a (3) is hereby amended by deleting said paragraph in its entirety and inserting in place thereof the following:

Semiannual Monitoring Reports due during the months of June and December, unless required more frequently by the Commission, its representatives, or in the Categorical Pretreatment Standard.

Section 7: Section 14-84, Records, Reports, subparagraph (a) -(3) is hereby amended by inserting the following:

(a) (3a) - Periodic reports on continued compliance.

Section: 8 Section 14-85 - 14-89 are hereby created by inserting the following new paragraphs:

Sec. 14-85. All Categorical and Noncategorical Users shall notify the Commission immediately of all discharges that may cause potential problems to the Sewage Treatment Plant including any slug loadings by the Industrial User.

Sec. 14-86. All categories of Users not subject to the Categorical Pretreatment Standards and requirements are required to submit to the Commission records and reports as required and defined by 40 CFR 403.12 (h) and state regulations and to comply with other reasonable requests for information from the Commission.

Sec. 14-87. All Industrial Users subject to Categorical Pretreatment shall comply with federal standards and the existing Categorical Pretreatment Standards as set forth in 40 CFR Ch. I, Subch. N, pts. 405-471.

Sec. 14-88. All industries required to perform monitoring and required to maintain monitoring reports and records shall maintain and retain said records for a period of three (3) years or until completion of any ongoing litigation in which the Industrial User may be involved.

Sec. 14-89. All Industrial User reports must be signed by an authorized representative of the Industrial User, defined herein. All reports must be certified by the authorized representative under oath as follows:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnell properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, ~~the information~~ ^{WILEY} submitted is, to the best of my knowledge and ^{believe} belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Section 9: Section 14-33, Penalties, generally, is hereby amended by deleting subparagraph (b) in its entirety and inserting in place thereof the following:

(b) Any person who is found to have failed to cease all violations as defined in Section 1, whether intentionally, unintentionally or accidentally, or who violates any provision of this Ordinance or a rule or regulation of the Sewer Commission, may, after a hearing before the Sewer Commission, be assessed a civil penalty of at least One Thousand Dollars (\$1,000.00) and up to Five Thousand Dollars (\$5,000.00) per day. In addition, any violation of this Ordinance or a rule or regulation of the Sewer Commission shall be punishable by a fine of Fifty Dollars (\$50.00) per day. Each day in which any such violation shall continue shall be deemed a separate violation for purposes of both the civil penalty and fine provisions of this Section. Exceeding daily Pretreatment Standards will be deemed a separate violation as to each effluent characteristic listed in this Article of this Ordinance or regulated by federal or state Categorical Pretreatment Standards. Any other discharge which violates the Pretreatment Standards shall be deemed a separate violation.

Section 10: Section 14-37, Publication of Significant Violators, is hereby created by inserting the following section:

Pursuant to 40 CFR 403.8 the Commission will annually publish a list of all Users who have significantly violated the Pretreatment Standards and requirements in the preceding twelve months. A significant violation shall mean a violation of the Pretreatment Standards and requirements for a period of forty-five days after notification of noncompliance; a violation which is part of a pattern of noncompliance over a twelve-month period; a violation which involves a failure to accurately report noncompliance to the Sewer Commission; or a violation which causes the Commission to exercise its emergency authority.

Councillor Neil M. Wile

In City Council, November 14, 1990:

Councillor Gurczak moved, seconded by Councillor Welch to approve. On roll call, 10 yes, 1 absent (Wile). Ordinance approved first reading and ordered published.

Attest:

Michael J. Sullivan, City Clerk

In City Council, November 26, 1990:

Councillor Gurczak moved, seconded by Councillor Lawler, to amend Section 14-32, Fees & Charges, by striking out subparagraph (d), Surcharges, in its entirety. So voted.
Councillor Lawler moved, seconded by Councillor Welch to approve, as amended. ~~INSIDE THIS ONE~~ On roll call, 10 yes, 1 absent (Wile). ~~ORDINANCE~~ ~~ORDINANCE~~ approved, as amended second and final reading.

Attest:

Michael J. Sullivan, City Clerk

Approved: November 27, 1990:

Peter J. Matthews, Mayor

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An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled Zoning Ordinance of the City of Newburyport.

Be it ordained by the City Council of the City of Newburyport as follows:

Appendix A, Zoning Ordinance, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Pursuant to Section III-D, Changes to Zoning Map; Section III-C, Zoning Map, is hereby amended by striking the designation Industrial Two - (I2) in the area bordered by Kent Street to the East, Munroe Street to the North, Warren Street to the West, and Eagle Street to the South and inserting in place thereof the designation Residential Three - (R3).

Section III-C-Zoning Map, is further amended by striking the designation Industrial Two - (I-2) in the area known as the James Steam Mill property bordered by Water Street to the North, Charles Street to the West, and Salem Street to the East and inserting in place thereof the designation Residential Three - (R3).

The above shall be as indicated on the portion of the City of Newburyport Zoning Map attached hereto and incorporated by reference.

Councillor Chester W. Hawrylcw

In City Council, December 10, 1990

Councillor Hawrylcw moved, seconded by Councillor Mead to approve. On roll call, 11 yes. Ordinance approved first reading and ordered published.

Attest:

Michael J. Sullivan, City Clerk

In City Council, January 14, 1991:

Councillor Gurczak moved, seconded by Councillor Pramberg to approve. On roll call, 11 yes. Ordinance approved second and final reading.

Attest:

Michael J. Sullivan, City Clerk
TYPE INSIDE THIS LINE

Approved: January 15, 1991:

Peter J. Matthews, Mayor

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An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled
"Obstructing Streets, Sidewalks Generally".

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 12, Streets, Sidewalks, and other Public Places, Section 12-1, Obstructing Streets, Sidewalks Generally of the Revised Code of Ordinances of the City of Newburyport is hereby amended by inserting at the end thereof the following paragraphs

The above shall not apply to any restaurant or food service establishment located on a public way which is restricted to pedestrian traffic only. Any such restaurant or food service establishment seeking to place such tables on a public way shall apply for a permit from the City Council on a yearly basis. Said permit shall be seasonal in nature and shall be issued from March 1 through October 31.

Said restaurant or food service establishment may place tables upon the public way directly in the area in front of said establishment with the consent of the City Council. The area occupied by said tables shall not exceed in width the frontage of said restaurant or food service on the public way. Said tables shall be solely for the exclusive use of customers of said restaurant or food service establishment.

If no sidewalk exists on the public way, the tables, upon approval of the City Council, shall be situated in a contiguous manner and shall allow at least twelve (12) feet of passage for pedestrian traffic to flow smoothly on the public way. In any circumstance, said tables, in the opinion of the City Council shall not impede the flow of pedestrian traffic, irrespective of the twelve feet requirement.

If a sidewalk so-called does not exist on the public way, said sidewalk must have a width of at least five (5) feet to allow tables to be situated on the sidewalk. In addition to the five feet described above, the configuration shall ensure that the remaining portion of the public way is at least twelve (12) feet wide and allows for free and smooth flowing pedestrian traffic.

The City Council can impose that any applicant provide certificates of liability insurance naming the City as insured and may impose such other conditions as in its discretion it deems appropriate.

Councillor Christopher M. Welch

In City Council, November 14, 1990:

Councillor Lawler moved, seconded by Councillor Melanson to suspend the rules to allow consideration of a late filed order. So voted.

Councillor Cousins moved, seconded by Councillor Lawler to amend by striking the first sentence in its entirety and inserting in place thereof the following:

The above shall not apply to any restaurant or food service establishment located on a public way which includes a sidewalk and which is restricted to pedestrian traffic only and which has a sidewalk of no less than five (5) feet in width.

On a voice vote, So voted. Amendment approved.

Councillor Cousins moved, seconded by Councillor Gurczak to approve, as amended. On roll call, 9 yes, 1 present (Mead), 1 absent (Wile). Ordinance approved first reading and ordered published.

In City Council, March 11, 1991:

Councillor Welch moved, seconded by Councillor Melanson to substitute the above ordinance. So voted.

Councillor Welch moved, seconded by Councillor Cousins to approve, as substituted. On roll call 9 yes, 2 absent (Sullivan, Mead). Ordinance approved second and final reading.

Attest:

Michael J. Sullivan, City Clerk

Approved: March 26, 1991

Peter J. Matthews, Mayor

An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled Zoning Ordinance of the City of Newburyport.

Be it ordained by the City Council of the City of Newburyport as follows:

Appendix A, Zoning Ordinance, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in Section X-H, Board of Appeals, by inserting at the end thereof the following:

Section X-H-7

10. Notwithstanding any provision of this ordinance to the contrary, the City Council may by special permit allow the erection of poles to carry sirens or public alert systems and notification systems which may exceed the dimensional requirements as deemed permissible by the City Council. All duties and powers normally allocated for the Zoning Board of Appeals are hereby retained by the City Council.

(1) Each application for a special permit shall include all information and be on the official application form as approved and required by the City Council. Such application shall include fees as established by the City Council pursuant to section XVIIIA herein.

(2) Applications for multiple permits under this section may be combined by the applicant in one application form. Each proposed pole site shall be separately considered on its own merits and as part of a system proposal. Each pole shall be deemed to have been separately permitted even though multiple permits may be combined in one permit form.

(3) In addition to the conditions set forth in section X-H-7.B herein the City Council may impose such conditions or restrictions as it deems reasonably appropriate to safeguard the public and the neighborhood where the poles to carry sirens or public alert systems and notification systems are to be located, such conditions shall include but not be limited to:

- a) Limitations on the height or distance of each pole to nearby residence or buildings;
- b) Limitations on the frequency, time or duration of non-emergency activation or testing of the warning or notification system;
- c) requirements concerning advance notice to area residents before any non-emergency activation or testing of the system;
- d) requirements concerning municipal access to and use of such system;
- e) Limitations on time and use associated with the duration of other permits and licenses relating to the purpose for which the poles and warning siren systems are erected.

In City Council, April 8, 1991:

Councillor Lawler moved, seconded by Councillor Welch to approve. On roll call, 11 yes. Ordinance approved first reading and final reading.

Attest:

Michael J. Sullivan, City Clerk

In City Council, April 29, 1991

Councillor Lawler moved, seconded by Councillor Gurczak to approve. On roll call, 11 yes. Ordinance approved second reading and final reading.

Attest:

Michael J. Sullivan, City Clerk

Approved: April 30, 1991

Peter J. Matthews, Mayor

An Ordinance Entitled an Ordinance Regulating Traffic and Motor Vehicles in the City of Newburyport

Be it ordained by the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, is hereby amended by adding the following new Division at the end of Article IV thereof:

Division 6. Speed Limits

Section 13-196: 25 Miles Per Hour.

The speed limit shall be 25 miles per hour on the following streets or portions thereof:

Water Street - from Federal Street to Ocean Avenue in both directions

Councillor Neil N. Wile

In City Council, June 10, 1991:

Councillor Melanson moved, seconded by Councillor Mead to approve. On roll call, 8 yes, 3 no (Cousins, Lawler, Sullivan). Ordinance approved first reading and ordered published.

Attest:

Michael J. Sullivan, City Clerk

In City Council, June 24, 1991:

Councillor Gurczak moved, seconded by Councillor Melanson to approve. On roll call, 7 yes, 3 no (Cousins, Hawrylcw, Lawler), 1 absent (Sullivan). Ordinance approved second and final reading.

Attest:

Michael J. Sullivan, City Clerk

Approved: June 25, 1991

Peter J. Matthews, Mayor

An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled
Traffic and Motor Vehicles

Be it ordained by the City Council of the City of Newburyport as
follows:

Chapter 13, Traffic and Motor Vehicles, Division 3, Stop INTERSECT THIS LINE
Intersections, Section 13-136, Designated is hereby amended by
inserting at the end thereof the following:

Everett Drive - Eastbound drivers on Everett Drive at the
intersection of Turkey Hill Road;

Dennett Drive - Southbound drivers on Dennett Drive at the
intersection of Everett Drive.

Councillor Willian H. Melanson

In City Council, June 10, 1991:

Councillor Lawler moved, seconded by Councillor Sullivan to amend by
inserting at the end thereof the following:

Crow Lane - Westbound drivers on Crow Lane at the intersection of
Turkey Hill Road. So voted.

Councillor Melanson moved, seconded by Councillor Gurczak to
approve. On roll call, 8 yes, 3 no (Hawrylcw, Mead, Sullivan).
Ordinance approved first reading and ordered published.

Attest: Michael J. Sullivan, City Clerk

In City Council, June 24, 1991:

Councillor Melanson moved, seconded by Councillor Lawler to amend by
striking the following section:

Dennett Drive - Southbound drivers at the intersection of Everett
Drive. So voted.

Councillor Gurczak moved, seconded by Councillor Melanson to approve
as amended. On roll call, 10 yes, 1 absent (Sullivan). Ordinance
approved second and final reading.

Attest: Michael J. Sullivan, City Clerk

Approved: June 25, 1991:

Peter J. Matthews, Mayor

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

Pursuant to the duties of my office, as your duly designated Community Zoning/City Building Official, here at Newburyport, I hereby file my departmental annual report as mandated by our Community Ordinances and our Massachusetts Law.

Again, as in past years, I ask for your continued support, cooperation, and assistance that we as public officials may continue to serve and provide the required regulatory services to our people.

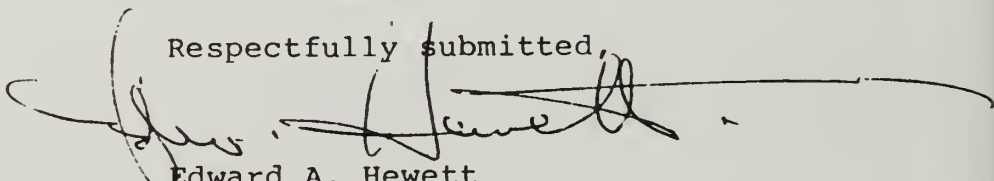
The City's Permit Applications received, Plan Reviews requested, Inspections performed, Community Use and Occupancy certifications issued are reflected below for the dates of fiscal year July 1, 1990 to June 30, 1991.

Building Permits	17	\$2,504,750
New NonResidential	19	589,541
Additions/Alterations	260	5,384,911
Use & Occupancy	118	
Demolition	9	19,800
Solid Fuel	15	11,225
Swimming Pools	20	137,684
Display Sign	36	32,855

Total.....\$8,680,766

Users Fees Amounted to \$7,132

In closing, may my office state and herein express its appreciation to the many considerations given this regulatory agency in the public interest and our general welfare as a Community.

Respectfully submitted,

Edward A. Hewett
Community Zoning
City Building Official

Legal References: City Ordinance, Chapter 6, Sect. on 6-19, PUBLICATION of ANNUAL REPORT, page 271. MGLA Chapter 143, Section 3-Y as amended. City Zoning Ordinance, Section X-A,B,C, & D. Massachusetts Law 780 CMR #108.2.2 as amended, "DEPARTMENTAL ANNUAL REPORT"/page 9.

LICENSE COMMISSION

Report to City Auditor

July 1, 1990 - June 30, 1991 (Fiscal Year)

Restaurant - All Alcohol

Cutter's Restaurant	Ten Center Street
Mall Restaurant	Thirsty Whale
Captain's Quarters	Dreadnought
The Grog	Jacob Marley's
Sportsmen's Lodge	Michael's Harborside
Scandia	Labadini's
The Other Place	Ming Jade
Starboard Galley	Joseph's Winter Street Cafe
Park Lunch	Jake's Cafe

TOTAL: 18 @ \$1,200.00 \$21,600.00

Innholder - All Alcohol

Garrison Inn

TOTAL: 1 @ \$1,200.00 \$1,200.00

Restaurant - Wine and Malt

Glenn's Galley
 Papa Gino's
 Loco Cafe & Grille, Ltd. (pro rated - \$350.00)

TOTAL: 2 @ \$700.00
 1 @ \$350.00 \$1,750.00

Clubs and Fraternal Organizations

American Legion	Neptune Veteran Firemen's Association
Disabled American Veterans	Elks Club
North End Boat Club	Moose Club
Dalton Club	

TOTAL: 7 @ \$700.00 \$4,900.00

Package Stores - Wine and Malt

Gullsway Variety	Port Beer & Wine
Le Bistro	Stickney's Beverage Shop
White Hen Pantry	

TOTAL: 5 @ \$700.00 \$3,500.00

Package Stores - All Alcohol

Port Wine & Spirits	Leary's Spirits
Canepa's	New England Wine & Spirits

TOTAL: 4 @ \$1,200.00 \$4,800.00

Vendor License

Shirley Lattime	Thirsty Whale	Mr. K's
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TOTAL: 3 @ \$200 \$600.00

(continued)

LICENSE COMMISSION cont.

Lodging License

The Market House, 22-26 Market St.
 Garrison Inn, Brown Sq.
 Clark-Currier Inn, 45 Green St.
 Pearson's, 3 Essex St.
 Pearson's, 9-11 Essex St.

B & L Lodging, 14 Temple St.
 Windsor House, 38 Federal St.
 Morrill Place, 209 High St.
 Pearson's, 5-7 Essex St.
 Pearson's, 11 Charter St.

TOTAL: 10 @ \$20.00 \$200.00

Automatic Amusement Devices

TOTAL: 25 @ \$50.00 \$1,250.00

Entertainment License

TOTAL: 28 @ \$25.00 \$675.00

Common Victualler Licenses

TOTAL: 71 @ \$25.00 \$1,775.00

One-day License

Wine and Cask
 5 @ \$20.00

TOTAL: \$100.00

All Alcohol
 15 @ \$25.00

TOTAL: \$375.00

TOTAL FOR LICENSES ISSUED FROM JULY 1, 1990 - JUNE 30, 1991: \$42,725.00

Respectfully Submitted,

Polly F. Eaton, Secretary

NEWBURYPORT CONSERVATION COMMISSION

To his Honor the Mayor and Members of the City Council:

The Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), and for the administration of the Agricultural Preservation Restriction Program within the City of Newburyport.

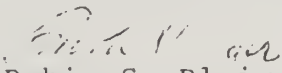
In the performance of these duties, the Commission, over the course of 17 public meetings, conducted public hearings on 18 Notices of Intent; from these 16 were approved subject to appropriate conditions, 1 was appealed and 1 was withdrawn. The Commission considered 15 Requests for Determinations of Applicability of the Wetlands Protection Act, issuing 6 Negative and 3 Positive Determinations.

During 1991, the Conservation Commission began computerization of files through the Office of Planning and Development.

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes. We anticipate future use of consultants as the need arises to put the administration of conservation matters on a firmer footing.

During the 1991 administrative year, three new members were appointed and one member was re-appointed. At the present time, there are seven members of the Newburyport Conservation Commission.

Respectfully submitted,


Robin S. Blair, Chairman
Raymond Talkington, Vice-Chairman
George A. Hall, Jr.
Paul A. Healy
Terrence R. Regan
Laurie H. Suda
Hope Wood

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The City of Newburyport Board of Health and the Newburyport Health Department hereby submits its annual report for FY '91.

The Board of Health is comprised of three members who are appointed by the Mayor to 3 year staggered terms. The present Board consists of Chairman, Dr. Gerard DeLisle DDS, Dr. Duncan LaBay, Phd. and Dr. Larry Olney, MD.

The Board is responsible for staffing the Health Department and for monitoring and setting policy for all of the city's public health related activities. These include but are not limited to food service related activities, housing inspection, vital statistics, recycling, solid and toxic waste, composting, and animal control.

During FY '91, the Director, with assistance from the Office of Planning and Development applied for and received a \$9400 D.E.P. grant for the purchase of recycling equipment. The equipment was used to expand the volunteer recycling program to include more recyclable commodities. The Board wishes to acknowledge the volunteers from Citizens for the Environment for their tireless efforts in making the Newburyport Recycling Program one of the most unique programs in the State.

The Health Department distributed over 1700 doses of Flu Vaccine in FY '91 and through a municipal contract with Home Health Care of Greater Newburyport provided clinics and drop-in time for the administration of the vaccine to the public at no charge.

FY '91 saw the third successful "Household Hazardous Waste Collection" in the city's history. This program accounted for the removal of some thirty-seven drums of toxins to be removed from city households and the waste stream.

Dr. Ronald Dorfman, DVM inoculated some forty six dogs and cats against rabies in a city sponsored clinic in May. It is hoped we can expand this program through public awareness to make the public aware of the rabies threat.

Through the cooperation of the DPW, the city collected and composted 3500 cubic yards of leaves in FY '91. The composting facility on Crow Lane now has approximately 700 cubic yards of compost available to the public for use in private as well as public landscaping projects.

Respectfully submitted,



Steven H. Fram
Director of Public Health

SHF:bp

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